ICE MILLER LLP
LEGAL COUNSEL

March 28, 2013

Indiana Finance Authority
State of Indiana State Budget Agency
100 North Senate Avenue
IGCN, Room 1275
Indianapolis, IN 46204

Attention: James P. McGoff

The Bank of New York Mellon Trust Company, N.A.
300 N. Meridian Street, Suite 910
Indianapolis, IN 46204

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2007B (the "Bonds"); Rebate Computation

Dear James and Derick:

Enclosed to each of you is the opinion and report concerning the arbitrage rebate computations for the Indiana Finance Authority State Revolving Fund Program with respect to the Bonds for the Rebate Period ending January 31, 2013. As noted in the Opinion, there is no Yield Reduction Amount owed as of the Rebate Period.

Please do not hesitate to contact me at (317) 236-2462 or Phil Genetos at (317) 236-2307 if you have any questions or if we can be of any further assistance.

Very truly yours,

ICE MILLER LLP

Stephanie J. McGee, Paralegal

Enclosure

I/3167540.1

INDIANA FINANCE AUTHORITY
STATE REVOLVING FUND PROGRAM BONDS
SERIES 2007B

Yield Reduction Computation

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The Bank of New York Mellon Trust Company, N.A.
300 N. Meridian Street, Suite 910
Indianapolis, IN 46204

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2007B (the "Bonds"); Rebate Computation

Gentlemen:

The Bank of New York Mellon Trust Company, N.A. (formerly known as J.P. Morgan Trust Company, National Association) (the "Trustee"), serves as Trustee for the Bonds issued on December 13, 2007 (the "Issue Date"), under the Fifth Amended and Restated Indenture of Trust and supplemented by the Series 2007B Supplemental Indenture of Trust (the "Bond Indenture"), between the Indiana Finance Authority (the "Issuer") and the Trustee, the Sixth Amended and Restated Wastewater SRF Trust Indenture between the Issuer and the Trustee (the "Wastewater Indenture") and the Third Amended and Restated Drinking Water SRF Trust Indenture, between the Issuer and the Trustee (the "Drinking Water Indenture") (collectively, the "Indenture"). We have been requested to compute, based on information provided by the Trustee, the yield reduction amount ("Yield Reduction Amount") owed to the United States of America under Section 148(f)(2) of the Internal Revenue Code of 1986 (the "Code"), as in effect on the Issue Date, for the period from the Issue Date through January 31, 2013 (the "Rebate Period").

We have examined Section 148(f)(2) of the Code, the Treasury Regulations Sections 1.148-1 through 1.148-11 (the "Regulations"), the Indenture, the Arbitrage Certificate executed by the Issuer on the Issue Date (the "Arbitrage Certificate"), and the account statements for the Costs of Issuance Account, the Wastewater Purchase Account, the Wastewater Reserve Grant Account, the Drinking Water Purchase Account and the Drinking Water Reserve Grant Account (the "Included Funds") established under the Indentures, along with other documents and information that we deem relevant. Based upon the information provided in the Arbitrage Certificate, we have assumed the yield on the Bonds for the Rebate Period to be 4.1467% ("Bond Yield").

The Regulations do not address all issues relevant to this opinion. In rendering this opinion, we have made certain interpretations of the Code, the Regulations, and general arbitrage law, but we have not obtained a ruling from the Internal Revenue Service regarding these interpretations. The Treasury Department may propose additional regulations relevant to this opinion. In that event, it may be necessary to recompute and adjust this opinion. Also, an extraordinary event occurring after the Rebate Period may cause an adjustment in the Rebate Amount.

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INDIANAPOLIS | CHICAGO | CLEVELAND | COLUMBUS | DUPAGE COUNTY IL | WASHINGTON DC www.icemiller.com

Any earnings on moneys held in a bona fide debt service fund are exempt from the rebate computation. Under Regulations Section 1.148-1(b), a bona fide debt service fund is a fund that is used primarily to achieve a proper matching of revenues and debt service. Such a fund must be depleted each year except for a carryover amount that does not exceed the greater of the year's earnings on the fund for the immediately preceding bond year or one-twelfth of the annual debt service on the Bonds for the immediately preceding bond year. On the basis of information provided in the Arbitrage Certificate, we have not included earnings on nonpurpose investments in the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Account, the Principal Account or the Bond Account in the rebate computation. You should assure yourselves that the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Account, the Principal Account, and the Bond Account have, in fact, operated and will continue to operate as bona fide debt service funds as defined above.

Note that a portion of the proceeds of the Bonds were loaned to various Participants, at which time the Issuer elected to treat each loan as a separate purpose eligible to qualify for a Spend-down exception on its own. This calculation does not address whether each separate purpose obligation qualified for a spend-down exception or the potential Rebate Amount arising from the investments of such proceeds by the Participant.

On August 3, 2012, the Issuer closed accounts in connection with a program restructuring and deposited investments into the 2007B Drinking Water Grant Reserve Account from the Issuer's 2001A Drinking Water Grant Reserve Account, and into the 2007B Wastewater Grant Reserve Account from the Issuer's 2002B Wastewater Grant Reserve Account. Those investments are included in this calculation. The investments were allocated at present value on such date to produce approximately the same internal rate of return as computed on the Issuer's previous 2001A Drinking Water Grant Reserve Account and 2002B Wastewater Grant Reserve Account calculation.

Based solely on the foregoing and the facts provided by the Trustee, we are of the opinion there is no Yield Reduction Amount owed as of the Rebate Period.

In rendering this opinion, we have relied upon the Arbitrage Certificate and the information provided by the Trustee as noted, without an independent investigation of that information. We also note to you that we have not attempted to determine whether the investments with respect to the Bonds were made at fair market values or whether there has been compliance with any provision of the Code other than Section 148(f)(2) or with any provision of the Code, regulations, or rulings enacted or published after the Issue Date and are expressing no opinion thereon. We also express no opinion on any rebate amounts that may be owed for any period other than the Rebate Period or on any Gross Proceeds, as defined in Section 148(f)(6) of the Code, other than as expressly stated in this letter.

If you have any questions or need any further information, please do not hesitate to call.

Very truly yours,

Ice Miller LLP

Attachments

YIELD REDUCTION SUMMARY

ACCOUNTS SUBJECT TO YIELD REDUCTION PAYMENTS:

Costs of Issuance Account	($ 11,741.80)
Wastewater Purchase Account	(116,874.75)
Wastewater Reserve Grant Account	66,991.66
Drinking Water Purchase Account	(914,317.20)
Drinking Water Reserve Grant Account	(76,856.96)
TOTAL AMOUNT AS OF JANUARY 31, 2013	($ 1,052,799.05)

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Program, Series 2007B

For funds: COI

First Investment Date	12/13/2007
Anniversary Date	02/01/2008
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1467000
Internal Rate of Return (IRR)	2.9665339
Total Interest Earned	$3,572.74
90% of rebate liability	-$10,567.62
Full rebate liability	-$11,741.80

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Program, Series 2007B

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1	12/13/2007	COI	JPMorgan Prime	10.2666667	(405,321.25)	100.000	1.2345262	(500,379.71)
	12/24/2007	COI	JPMorgan Prime	10.2055556	125,500.00	100.000	1.2329790	154,738.86
	12/31/2007	COI	JPMorgan Prime	10.1722222	162,540.11	100.000	1.2321358	200,271.50
	01/03/2008	COI	JPMorgan Prime	10.1555556	(860.19)	100.000	1.2317145	(1,059.51)
	01/03/2008	COI	JPMorgan Prime	10.1555556	860.19	100.000	1.2317145	1,059.51
	01/10/2008	COI	JPMorgan Prime	10.1166667	118,141.33	100.000	1.2307319	145,400.30
	02/04/2008	COI	JPMorgan Prime	9.9833333	139.51	100.000	1.2273690	171.23
2	01/10/2008	COI	BNY Hamilton Money Fund	10.1166667	(118,141.33)	100.000	1.2307319	(145,400.30)
	01/16/2008	COI	BNY Hamilton Money Fund	10.0833333	5,000.00	100.000	1.2298903	6,149.45
	01/24/2008	COI	BNY Hamilton Money Fund	10.0388889	2,000.00	100.000	1.2287691	2,457.54
	02/04/2008	COI	BNY Hamilton Money Fund	9.9833333	299.75	100.000	1.2273690	367.90
	02/04/2008	COI	BNY Hamilton Money Fund	9.9833333	(439.26)	100.000	1.2273690	(539.13)
	03/04/2008	COI	BNY Hamilton Money Fund	9.8166667	329.30	100.000	1.2231782	402.79
	03/04/2008	COI	BNY Hamilton Money Fund	9.8166667	(329.30)	100.000	1.2231782	(402.79)
	03/19/2008	COI	BNY Hamilton Money Fund	9.7333333	4,371.62	100.000	1.2210882	5,338.13
	04/02/2008	COI	BNY Hamilton Money Fund	9.6611111	308.25	100.000	1.2192798	375.84
	04/02/2008	COI	BNY Hamilton Money Fund	9.6611111	(308.25)	100.000	1.2192798	(375.84)
	04/24/2008	COI	BNY Hamilton Money Fund	9.5388889	430.00	100.000	1.2162255	522.98
	05/01/2008	COI	BNY Hamilton Money Fund	9.5000000	107,416.52	100.000	1.2152552	130,538.49
3	05/01/2008	COI	Dreyfus Cash Mgmt	9.5000000	(107,416.52)	100.000	1.2152552	(130,538.49)
	05/02/2008	COI	Dreyfus Cash Mgmt	9.4944444	(246.96)	100.000	1.2151167	(300.09)
	06/03/2008	COI	Dreyfus Cash Mgmt	9.3222222	(255.57)	100.000	1.2108297	(309.45)
	06/03/2008	COI	Dreyfus Cash Mgmt	9.3222222	255.57	100.000	1.2108297	309.45
	07/02/2008	COI	Dreyfus Cash Mgmt	9.1611111	(234.68)	100.000	1.2068331	(283.22)
	07/02/2008	COI	Dreyfus Cash Mgmt	9.1611111	234.68	100.000	1.2068331	283.22
	08/04/2008	COI	Dreyfus Cash Mgmt	8.9833333	(234.37)	100.000	1.2024382	(281.82)
	08/04/2008	COI	Dreyfus Cash Mgmt	8.9833333	234.37	100.000	1.2024382	281.82
	08/12/2008	COI	Dreyfus Cash Mgmt	8.9388889	13,750.00	100.000	1.2013420	16,518.45
	09/03/2008	COI	Dreyfus Cash Mgmt	8.8222222	(216.87)	100.000	1.1984692	(259.91)
	09/03/2008	COI	Dreyfus Cash Mgmt	8.8222222	216.87	100.000	1.1984692	259.91
	10/02/2008	COI	Dreyfus Cash Mgmt	8.6611111	(207.06)	100.000	1.1945134	(247.34)
	10/02/2008	COI	Dreyfus Cash Mgmt	8.6611111	207.06	100.000	1.1945134	247.34
	11/04/2008	COI	Dreyfus Cash Mgmt	8.4833333	(226.04)	100.000	1.1901634	(269.02)
	11/04/2008	COI	Dreyfus Cash Mgmt	8.4833333	226.04	100.000	1.1901634	269.02
	11/26/2008	COI	Dreyfus Cash Mgmt	8.3611111	68,267.43	100.000	1.1871820	81,045.86
	12/02/2008	COI	Dreyfus Cash Mgmt	8.3277778	156.47	100.000	1.1863702	185.63
	12/02/2008	COI	Dreyfus Cash Mgmt	8.3277778	(156.47)	100.000	1.1863702	(185.63)
	01/05/2009	COI	Dreyfus Cash Mgmt	8.1444444	(37.53)	100.000	1.1819151	(44.36)
	01/05/2009	COI	Dreyfus Cash Mgmt	8.1444444	37.53	100.000	1.1819151	44.36
	01/31/2009	COI	Dreyfus Cash Mgmt	8.0055556	27,214.64	100.000	1.1785512	32,073.85
	02/01/2009	COI	Dreyfus Cash Mgmt	8.0000000	(27,214.64)	100.000	1.1784169	(32,070.19)
	02/03/2009	COI	Dreyfus Cash Mgmt	7.9888889	32.19	100.000	1.1781482	37.92
	02/03/2009	COI	Dreyfus Cash Mgmt	7.9888889	(32.19)	100.000	1.1781482	(37.92)
	03/03/2009	COI	Dreyfus Cash Mgmt	7.8222222	(21.38)	100.000	1.1741255	(25.10)
	03/03/2009	COI	Dreyfus Cash Mgmt	7.8222222	21.38	100.000	1.1741255	25.10
	03/24/2009	COI	Dreyfus Cash Mgmt	7.7055556	27,268.21	100.000	1.1713178	31,939.74
	04/02/2009	COI	Dreyfus Cash Mgmt	7.6611111	13.58	100.000	1.1702500	15.89
999	01/31/2008	~COI	Computation Credit	10.0055556	(1,430.00)	100.000	1.2279288	(1,755.94)
	01/31/2009	~COI	Computation Credit	8.0055556	(1,490.00)	100.000	1.1785512	(1,756.04)
	01/31/2010	~COI	Computation Credit	6.0055556	(1,500.00)	100.000	1.1311592	(1,696.74)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
999	01/31/2011 ~COI		Computation Credit	4.0055556	(1,520.00)	100.000	1.0856729	(1,650.22)
	01/31/2012 ~COI		Computation Credit	2.0055556	(1,550.00)	100.000	1.0420157	(1,615.12)
	01/31/2013 ~COI		Computation Credit	0.0000000	(1,590.00)	100.000	1.0000000	(1,590.00)
					(5,507.26)			(4,855.34)

Arbitrage Yield Limit Limit	4.1467000
Internal Rate of Return	2.9665339
Calculation Standard	MSRB 30/360 SEMI 4/3

I.R.R. Report Via Nonpurpose Investments
Indiana Finance Authority
State Revolving Program, Series 2007B

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1	12/13/2007	COI	JPMorgan Prime	0.0000000	(405,321.25)	100.000	1.0000000	(405,321.25)
	12/24/2007	COI	JPMorgan Prime	0.0611111	125,500.00	100.000	0.9991006	125,387.13
	12/31/2007	COI	JPMorgan Prime	0.1000000	162,540.11	100.000	0.9985287	162,300.97
	01/03/2008	COI	JPMorgan Prime	0.1111111	(860.19)	100.000	0.9983654	(858.78)
	01/03/2008	COI	JPMorgan Prime	0.1111111	860.19	100.000	0.9983654	858.78
	01/10/2008	COI	JPMorgan Prime	0.1500000	118,141.33	100.000	0.9977939	117,880.70
	02/04/2008	COI	JPMorgan Prime	0.2833333	139.51	100.000	0.9958370	138.93
2	01/10/2008	COI	BNY Hamilton Money Fund	0.1500000	(118,141.33)	100.000	0.9977939	(117,880.70)
	01/16/2008	COI	BNY Hamilton Money Fund	0.1833333	5,000.00	100.000	0.9973043	4,986.52
	01/24/2008	COI	BNY Hamilton Money Fund	0.2277778	2,000.00	100.000	0.9966519	1,993.30
	02/04/2008	COI	BNY Hamilton Money Fund	0.2833333	299.75	100.000	0.9958370	298.50
	02/04/2008	COI	BNY Hamilton Money Fund	0.2833333	(439.26)	100.000	0.9958370	(437.43)
	03/04/2008	COI	BNY Hamilton Money Fund	0.4500000	329.30	100.000	0.9933962	327.13
	03/04/2008	COI	BNY Hamilton Money Fund	0.4500000	(329.30)	100.000	0.9933962	(327.13)
	03/19/2008	COI	BNY Hamilton Money Fund	0.5333333	4,371.62	100.000	0.9921781	4,337.43
	04/02/2008	COI	BNY Hamilton Money Fund	0.6055556	308.25	100.000	0.9911236	305.51
	04/02/2008	COI	BNY Hamilton Money Fund	0.6055556	(308.25)	100.000	0.9911236	(305.51)
	04/24/2008	COI	BNY Hamilton Money Fund	0.7277778	430.00	100.000	0.9893416	425.42
	05/01/2008	COI	BNY Hamilton Money Fund	0.7666667	107,416.52	100.000	0.9887753	106,210.80
3	05/01/2008	COI	Dreyfus Cash Mgmt	0.7666667	(107,416.52)	100.000	0.9887753	(106,210.80)
	05/02/2008	COI	Dreyfus Cash Mgmt	0.7722222	(246.96)	100.000	0.9886944	(244.17)
	06/03/2008	COI	Dreyfus Cash Mgmt	0.9444444	(255.57)	100.000	0.9861905	(252.04)
	06/03/2008	COI	Dreyfus Cash Mgmt	0.9444444	255.57	100.000	0.9861905	252.04
	07/02/2008	COI	Dreyfus Cash Mgmt	1.1055556	(234.68)	100.000	0.9838539	(230.89)
	07/02/2008	COI	Dreyfus Cash Mgmt	1.1055556	234.68	100.000	0.9838539	230.89
	08/04/2008	COI	Dreyfus Cash Mgmt	1.2833333	(234.37)	100.000	0.9812819	(229.98)
	08/04/2008	COI	Dreyfus Cash Mgmt	1.2833333	234.37	100.000	0.9812819	229.98
	08/12/2008	COI	Dreyfus Cash Mgmt	1.3277778	13,750.00	100.000	0.9806400	13,483.80
	09/03/2008	COI	Dreyfus Cash Mgmt	1.4444444	(216.87)	100.000	0.9789569	(212.31)
	09/03/2008	COI	Dreyfus Cash Mgmt	1.4444444	216.87	100.000	0.9789569	212.31
	10/02/2008	COI	Dreyfus Cash Mgmt	1.6055556	(207.06)	100.000	0.9766374	(202.22)
	10/02/2008	COI	Dreyfus Cash Mgmt	1.6055556	207.06	100.000	0.9766374	202.22
	11/04/2008	COI	Dreyfus Cash Mgmt	1.7833333	(226.04)	100.000	0.9740844	(220.18)
	11/04/2008	COI	Dreyfus Cash Mgmt	1.7833333	226.04	100.000	0.9740844	220.18
	11/26/2008	COI	Dreyfus Cash Mgmt	1.9055556	68,267.43	100.000	0.9723330	66,378.68
	12/02/2008	COI	Dreyfus Cash Mgmt	1.9388889	156.47	100.000	0.9718559	152.07
	12/02/2008	COI	Dreyfus Cash Mgmt	1.9388889	(156.47)	100.000	0.9718559	(152.07)
	01/05/2009	COI	Dreyfus Cash Mgmt	2.1222222	(37.53)	100.000	0.9692361	(36.38)
	01/05/2009	COI	Dreyfus Cash Mgmt	2.1222222	37.53	100.000	0.9692361	36.38
	01/31/2009	COI	Dreyfus Cash Mgmt	2.2666667	27,214.64	100.000	0.9671769	26,321.37
	02/01/2009	COI	Dreyfus Cash Mgmt	2.2666667	(27,214.64)	100.000	0.9671769	(26,321.37)
	02/03/2009	COI	Dreyfus Cash Mgmt	2.2777778	32.19	100.000	0.9670187	31.13
	02/03/2009	COI	Dreyfus Cash Mgmt	2.2777778	(32.19)	100.000	0.9670187	(31.13)
	03/03/2009	COI	Dreyfus Cash Mgmt	2.4444444	(21.38)	100.000	0.9646486	(20.62)
	03/03/2009	COI	Dreyfus Cash Mgmt	2.4444444	21.38	100.000	0.9646486	20.62
	03/24/2009	COI	Dreyfus Cash Mgmt	2.5611111	27,268.21	100.000	0.9629930	26,259.10
	04/02/2009	COI	Dreyfus Cash Mgmt	2.6055556	13.58	100.000	0.9623630	13.07

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					3,572.74			(0.01)

Arbitrage Yield Limit	4.1467000
Internal Rate of Return	2.9665339
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Program, Series 2007B

For funds: WW PUR

First Investment Date	12/13/2007
Anniversary Date	02/01/2008
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1467000
Internal Rate of Return (IRR)	2.9107476
Total Interest Earned	$232,845.83
90% of rebate liability	-$105,187.28
Full rebate liability	-$116,874.75

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Program, Series 2007B

Future Valued To: 1/31/2013

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
4	12/13/2007	WW PUR	JPMorgan Prime	10.2666667	(24,258,614.00)	100.000	1.2345262	(29,947,894.82)
	12/14/2007	WW PUR	JPMorgan Prime	10.2611111	193,709.00	100.000	1.2343855	239,111.58
	12/21/2007	WW PUR	JPMorgan Prime	10.2222222	1,329,215.00	100.000	1.2334008	1,639,454.78
	12/26/2007	WW PUR	JPMorgan Prime	10.1944444	1,081,613.00	100.000	1.2326979	1,333,302.04
	12/27/2007	WW PUR	JPMorgan Prime	10.1888889	53,458.00	100.000	1.2325573	65,890.05
	12/31/2007	WW PUR	JPMorgan Prime	10.1722222	3,587,470.00	100.000	1.2321358	4,420,250.37
	01/03/2008	WW PUR	JPMorgan Prime	10.1555556	57,003.83	100.000	1.2317145	70,212.44
	01/08/2008	WW PUR	JPMorgan Prime	10.1277778	1,014,037.00	100.000	1.2310126	1,248,292.29
	01/10/2008	WW PUR	JPMorgan Prime	10.1166667	16,999,112.00	100.000	1.2307319	20,921,349.52
	02/04/2008	WW PUR	JPMorgan Prime	9.9833333	21,041.78	100.000	1.2273690	25,826.03
5	01/10/2008	WW PUR	BNY Hamilton Money Fund	10.1166667	(16,999,112.00)	100.000	1.2307319	(20,921,349.52)
	01/18/2008	WW PUR	BNY Hamilton Money Fund	10.0722222	3,863,267.00	100.000	1.2296099	4,750,311.39
	01/25/2008	WW PUR	BNY Hamilton Money Fund	10.0333333	1,335,467.00	100.000	1.2286290	1,640,793.49
	02/01/2008	WW PUR	BNY Hamilton Money Fund	10.0000000	1,202,843.00	100.000	1.2277888	1,476,837.22
	02/04/2008	WW PUR	BNY Hamilton Money Fund	9.9833333	37,329.45	100.000	1.2273690	45,817.01
	02/08/2008	WW PUR	BNY Hamilton Money Fund	9.9611111	2,017,356.00	100.000	1.2268094	2,474,911.28
	02/14/2008	WW PUR	BNY Hamilton Money Fund	9.9277778	4,206,986.00	100.000	1.2259705	5,157,640.64
	02/21/2008	WW PUR	BNY Hamilton Money Fund	9.8888889	623,338.00	100.000	1.2249925	763,584.36
	03/04/2008	WW PUR	BNY Hamilton Money Fund	9.8166667	19,681.71	100.000	1.2231782	24,074.24
	04/02/2008	WW PUR	BNY Hamilton Money Fund	9.6611111	10,497.27	100.000	1.2192798	12,799.11
	04/30/2008	WW PUR	BNY Hamilton Money Fund	9.5055556	3,749,855.00	100.000	1.2153938	4,557,550.47
	05/02/2008	WW PUR	BNY Hamilton Money Fund	9.4944444	8,318.66	100.000	1.2151167	10,108.14
6	04/30/2008	WW PUR	Dreyfus Cash Mgmt	9.5055556	(3,749,855.00)	100.000	1.2153938	(4,557,550.47)
	05/02/2008	WW PUR	Dreyfus Cash Mgmt	9.4944444	303.05	100.000	1.2151167	368.24
	06/03/2008	WW PUR	Dreyfus Cash Mgmt	9.3222222	8,901.62	100.000	1.2108297	10,778.35
	07/02/2008	WW PUR	Dreyfus Cash Mgmt	9.1611111	8,155.40	100.000	1.2068331	9,842.21
	08/04/2008	WW PUR	Dreyfus Cash Mgmt	8.9833333	8,126.60	100.000	1.2024382	9,771.73
	09/03/2008	WW PUR	Dreyfus Cash Mgmt	8.8222222	8,176.57	100.000	1.1984692	9,799.37
	10/02/2008	WW PUR	Dreyfus Cash Mgmt	8.6611111	8,186.27	100.000	1.1945134	9,778.61
	11/04/2008	WW PUR	Dreyfus Cash Mgmt	8.4833333	8,917.30	100.000	1.1901634	10,613.04
	12/02/2008	WW PUR	Dreyfus Cash Mgmt	8.3277778	6,830.27	100.000	1.1863702	8,103.23
	01/05/2009	WW PUR	Dreyfus Cash Mgmt	8.1444444	5,174.39	100.000	1.1819151	6,115.69
	01/31/2009	WW PUR	Dreyfus Cash Mgmt	8.0055556	3,749,855.00	100.000	1.1785512	4,419,396.17
	02/01/2009	WW PUR	Dreyfus Cash Mgmt	8.0000000	(3,749,855.00)	100.000	1.1784169	(4,418,892.35)
	02/03/2009	WW PUR	Dreyfus Cash Mgmt	7.9888889	4,437.27	100.000	1.1781482	5,227.76
	03/03/2009	WW PUR	Dreyfus Cash Mgmt	7.8222222	2,940.30	100.000	1.1741255	3,452.28
	03/24/2009	WW PUR	Dreyfus Cash Mgmt	7.7055556	(19,087.75)	100.000	1.1713178	(22,357.82)
	04/02/2009	WW PUR	Dreyfus Cash Mgmt	7.6611111	2,482.34	100.000	1.1702500	2,904.96
	04/03/2009	WW PUR	Dreyfus Cash Mgmt	7.6555556	(9.51)	100.000	1.1701166	(11.13)
	05/04/2009	WW PUR	Dreyfus Cash Mgmt	7.4833333	2,298.29	100.000	1.1659884	2,679.78
	05/29/2009	WW PUR	Dreyfus Cash Mgmt	7.3444444	742,958.58	100.000	1.1626698	863,815.51
	06/02/2009	WW PUR	Dreyfus Cash Mgmt	7.3277778	2,053.33	100.000	1.1622722	2,386.53
	07/02/2009	WW PUR	Dreyfus Cash Mgmt	7.1611111	736,632.00	100.000	1.1583037	853,243.60
	07/02/2009	WW PUR	Dreyfus Cash Mgmt	7.1611111	1,225.54	100.000	1.1583037	1,419.55
	07/06/2009	WW PUR	Dreyfus Cash Mgmt	7.1388889	65,238.00	100.000	1.1577756	75,530.97
	07/20/2009	WW PUR	Dreyfus Cash Mgmt	7.0611111	238,328.00	100.000	1.1559292	275,490.29
	07/23/2009	WW PUR	Dreyfus Cash Mgmt	7.0444444	443,017.00	100.000	1.1555339	511,921.15
	07/31/2009	WW PUR	Dreyfus Cash Mgmt	7.0055556	92,918.00	100.000	1.1546121	107,284.24
	08/04/2009	WW PUR	Dreyfus Cash Mgmt	6.9833333	1,059,979.00	100.000	1.1540856	1,223,306.55
	08/04/2009	WW PUR	Dreyfus Cash Mgmt	6.9833333	679.03	100.000	1.1540856	783.66

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
6	08/10/2009	WW PUR	Dreyfus Cash Mgmt	6.9500000	222,617.00	100.000	1.1532965	256,743.40
	09/02/2009	WW PUR	Dreyfus Cash Mgmt	6.8277778	85.56	100.000	1.1504074	98.43
	09/04/2009	WW PUR	Dreyfus Cash Mgmt	6.8166667	50,000.00	100.000	1.1501451	57,507.26
	09/15/2009	WW PUR	Dreyfus Cash Mgmt	6.7555556	117,264.68	100.000	1.1487036	134,702.37
					232,845.83			(116,874.75)

Arbitrage Yield Limit Limit	4.1467000
Internal Rate of Return.....	2.9107476
Calculation Standard.....	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
4	12/13/2007	WW PUR	JPMorgan Prime	0.0000000	(24,258,614.00)	100.000	1.0000000	(24,258,614.00)
	12/14/2007	WW PUR	JPMorgan Prime	0.0055556	193,709.00	100.000	0.9999197	193,693.45
	12/21/2007	WW PUR	JPMorgan Prime	0.0444444	1,329,215.00	100.000	0.9993580	1,328,361.69
	12/26/2007	WW PUR	JPMorgan Prime	0.0722222	1,081,613.00	100.000	0.9989570	1,080,484.90
	12/27/2007	WW PUR	JPMorgan Prime	0.0777778	53,458.00	100.000	0.9988768	53,397.96
	12/31/2007	WW PUR	JPMorgan Prime	0.1000000	3,587,470.00	100.000	0.9985562	3,582,290.26
	01/03/2008	WW PUR	JPMorgan Prime	0.1111111	57,003.83	100.000	0.9983959	56,912.39
	01/08/2008	WW PUR	JPMorgan Prime	0.1388889	1,014,037.00	100.000	0.9979952	1,012,004.09
	01/10/2008	WW PUR	JPMorgan Prime	0.1500000	16,999,112.00	100.000	0.9978350	16,962,309.26
	02/04/2008	WW PUR	JPMorgan Prime	0.2833333	21,041.78	100.000	0.9959145	20,955.81
5	01/10/2008	WW PUR	BNY Hamilton Money Fund	0.1500000	(16,999,112.00)	100.000	0.9978350	(16,962,309.26)
	01/18/2008	WW PUR	BNY Hamilton Money Fund	0.1944444	3,863,267.00	100.000	0.9971944	3,852,428.39
	01/25/2008	WW PUR	BNY Hamilton Money Fund	0.2333333	1,335,467.00	100.000	0.9966343	1,330,972.19
	02/01/2008	WW PUR	BNY Hamilton Money Fund	0.2666667	1,202,843.00	100.000	0.9961544	1,198,217.33
	02/04/2008	WW PUR	BNY Hamilton Money Fund	0.2833333	37,329.45	100.000	0.9959145	37,176.94
	02/08/2008	WW PUR	BNY Hamilton Money Fund	0.3055556	2,017,356.00	100.000	0.9955948	2,008,469.15
	02/14/2008	WW PUR	BNY Hamilton Money Fund	0.3388889	4,206,986.00	100.000	0.9951154	4,186,436.62
	02/21/2008	WW PUR	BNY Hamilton Money Fund	0.3777778	623,338.00	100.000	0.9945564	619,944.81
	03/04/2008	WW PUR	BNY Hamilton Money Fund	0.4500000	19,681.71	100.000	0.9935191	19,554.16
	04/02/2008	WW PUR	BNY Hamilton Money Fund	0.6055556	10,497.27	100.000	0.9912886	10,405.82
	04/30/2008	WW PUR	BNY Hamilton Money Fund	0.7611111	3,749,855.00	100.000	0.9890631	3,708,843.09
	05/02/2008	WW PUR	BNY Hamilton Money Fund	0.7722222	8,318.66	100.000	0.9889043	8,226.36
6	04/30/2008	WW PUR	Dreyfus Cash Mgmt	0.7611111	(3,749,855.00)	100.000	0.9890631	(3,708,843.09)
	05/02/2008	WW PUR	Dreyfus Cash Mgmt	0.7722222	303.05	100.000	0.9889043	299.69
	06/03/2008	WW PUR	Dreyfus Cash Mgmt	0.9444444	8,901.62	100.000	0.9864466	8,780.97
	07/02/2008	WW PUR	Dreyfus Cash Mgmt	1.1055556	8,155.40	100.000	0.9841529	8,026.16
	08/04/2008	WW PUR	Dreyfus Cash Mgmt	1.2833333	8,126.60	100.000	0.9816282	7,977.30
	09/03/2008	WW PUR	Dreyfus Cash Mgmt	1.4444444	8,176.57	100.000	0.9793457	8,007.69
	10/02/2008	WW PUR	Dreyfus Cash Mgmt	1.6055556	8,186.27	100.000	0.9770686	7,998.55
	11/04/2008	WW PUR	Dreyfus Cash Mgmt	1.7833333	8,917.30	100.000	0.9745620	8,690.46
	12/02/2008	WW PUR	Dreyfus Cash Mgmt	1.9388889	6,830.27	100.000	0.9723741	6,641.58
	01/05/2009	WW PUR	Dreyfus Cash Mgmt	2.1222222	5,174.39	100.000	0.9698017	5,018.13
	01/31/2009	WW PUR	Dreyfus Cash Mgmt	2.2666667	3,749,855.00	100.000	0.9677798	3,629,033.82
	02/01/2009	WW PUR	Dreyfus Cash Mgmt	2.2666667	(3,749,855.00)	100.000	0.9677798	(3,629,033.82)
	02/03/2009	WW PUR	Dreyfus Cash Mgmt	2.2777778	4,437.27	100.000	0.9676244	4,293.61
	03/03/2009	WW PUR	Dreyfus Cash Mgmt	2.4444444	2,940.30	100.000	0.9652970	2,838.26
	03/24/2009	WW PUR	Dreyfus Cash Mgmt	2.5611111	(19,087.75)	100.000	0.9636712	(18,394.32)
	04/02/2009	WW PUR	Dreyfus Cash Mgmt	2.6055556	2,482.34	100.000	0.9630526	2,390.62
	04/03/2009	WW PUR	Dreyfus Cash Mgmt	2.6111111	(9.51)	100.000	0.9629753	(9.16)
	05/04/2009	WW PUR	Dreyfus Cash Mgmt	2.7833333	2,298.29	100.000	0.9605820	2,207.70
	05/29/2009	WW PUR	Dreyfus Cash Mgmt	2.9222222	742,958.58	100.000	0.9586562	712,241.86
	06/02/2009	WW PUR	Dreyfus Cash Mgmt	2.9388889	2,053.33	100.000	0.9584254	1,967.96
	07/02/2009	WW PUR	Dreyfus Cash Mgmt	3.1055556	736,632.00	100.000	0.9561201	704,308.69
	07/02/2009	WW PUR	Dreyfus Cash Mgmt	3.1055556	1,225.54	100.000	0.9561201	1,171.76
	07/06/2009	WW PUR	Dreyfus Cash Mgmt	3.1277778	65,238.00	100.000	0.9558132	62,355.34
	07/20/2009	WW PUR	Dreyfus Cash Mgmt	3.2055556	238,328.00	100.000	0.9547397	227,541.19
	07/23/2009	WW PUR	Dreyfus Cash Mgmt	3.2222222	443,017.00	100.000	0.9545098	422,864.05
	07/31/2009	WW PUR	Dreyfus Cash Mgmt	3.2666667	92,918.00	100.000	0.9538970	88,634.20
	08/04/2009	WW PUR	Dreyfus Cash Mgmt	3.2833333	1,059,979.00	100.000	0.9536673	1,010,867.33
	08/04/2009	WW PUR	Dreyfus Cash Mgmt	3.2833333	679.03	100.000	0.9536673	647.57

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
6	08/10/2009	WW PUR	Dreyfus Cash Mgmt	3.3166667	222,617.00	100.000	0.9532081	212,200.33
	09/02/2009	WW PUR	Dreyfus Cash Mgmt	3.4388889	85.56	100.000	0.9515263	81.41
	09/04/2009	WW PUR	Dreyfus Cash Mgmt	3.4500000	50,000.00	100.000	0.9513735	47,568.68
	09/15/2009	WW PUR	Dreyfus Cash Mgmt	3.5111111	117,264.68	100.000	0.9505338	111,464.05
					232,845.83			*0.00*

Arbitrage Yield Limit.....	4.1467000
Internal Rate of Return.....	2.9107476
Calculation Standard.....	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Program, Series 2007B

For funds: WW RS GR

First Investment Date	12/13/2007
Anniversary Date	02/01/2008
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1467000
Internal Rate of Return (IRR)	4.4625596
Total Interest Earned	$23,348,075.24
90% of rebate liability	$60,292.49
Full rebate liability	$66,991.66

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Program, Series 2007B

Future Valued To: 1/31/2013

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
10	12/13/2007	WW RS GR	JPMorgan Prime	10.2666667	(216,554.05)	100.000	1.2345262	(267,341.65)
	01/03/2008	WW RS GR	JPMorgan Prime	10.1555556	(932.72)	100.000	1.2317145	(1,148.84)
	01/03/2008	WW RS GR	JPMorgan Prime	10.1555556	542.64	100.000	1.2317145	668.38
	01/08/2008	WW RS GR	JPMorgan Prime	10.1277778	152.56	100.000	1.2310126	187.80
	01/10/2008	WW RS GR	JPMorgan Prime	10.1166667	217,334.21	100.000	1.2307319	267,480.15
	02/04/2008	WW RS GR	JPMorgan Prime	9.9833333	256.96	100.000	1.2273690	315.38
11	01/10/2008	WW RS GR	BNY Hamilton Money Fund	10.1166667	(217,334.21)	100.000	1.2307319	(267,480.15)
	02/01/2008	WW RS GR	BNY Hamilton Money Fund	10.0000000	217,333.97	100.000	1.2277888	266,840.22
	02/04/2008	WW RS GR	BNY Hamilton Money Fund	9.9833333	572.19	100.000	1.2273690	702.29
	05/01/2008	WW RS GR	BNY Hamilton Money Fund	9.5000000	0.24	100.000	1.2152552	0.29
12	05/01/2008	WW RS GR	Dreyfus Cash Mgmt	9.5000000	(0.24)	100.000	1.2152552	(0.29)
	08/01/2008	WW RS GR	Dreyfus Cash Mgmt	9.0000000	(0.98)	100.000	1.2028496	(1.18)
	01/31/2009	WW RS GR	Dreyfus Cash Mgmt	8.0055556	1.22	100.000	1.1785512	1.44
	02/01/2009	WW RS GR	Dreyfus Cash Mgmt	8.0000000	(1.22)	100.000	1.1784169	(1.44)
	02/02/2009	WW RS GR	Dreyfus Cash Mgmt	7.9944444	(12,221.89)	100.000	1.1782825	(14,400.84)
	02/02/2009	WW RS GR	Dreyfus Cash Mgmt	7.9944444	12,221.89	100.000	1.1782825	14,400.84
	01/03/2012	WW RS GR	Dreyfus Cash Mgmt	2.1555556	0.31	100.000	1.0452282	0.32
	01/03/2012	WW RS GR	Dreyfus Cash Mgmt	2.1555556	(0.31)	100.000	1.0452282	(0.32)
	11/19/2012	WW RS GR	Dreyfus Cash Mgmt	0.4000000	(5,375.00)	100.000	1.0082424	(5,419.30)
	12/04/2012	WW RS GR	Dreyfus Cash Mgmt	0.3166667	0.12	100.000	1.0065196	0.12
	12/04/2012	WW RS GR	Dreyfus Cash Mgmt	0.3166667	(0.12)	100.000	1.0065196	(0.12)
	01/11/2013	WW RS GR	Dreyfus Cash Mgmt	0.1111111	5,376.65	100.000	1.0022828	5,388.92
	01/15/2013	WW RS GR	Dreyfus Cash Mgmt	0.0888889	(276,000.00)	100.000	1.0018258	(276,503.92)
	01/31/2013	WW RS GR	Dreyfus Cash Mgmt	0.0000000	276,000.00	100.000	1.0000000	276,000.00
	02/04/2013	WW RS GR	Dreyfus Cash Mgmt	-0.0222222	6.36	100.000	0.9995097	6.36
13	12/13/2007	WW RS GR	US Treas 3.32 % 8/1/08	10.2666667	(17,065.00)	100.000	1.2345262	(21,067.19)
	12/14/2007	WW RS GR	US Treas 3.32 % 8/1/08	10.2611111	5,095.61	100.000	1.2343855	6,289.95
	08/01/2008	WW RS GR	US Treas 3.32 % 8/1/08	9.0000000	11,969.39	100.000	1.2028496	14,397.38
	08/01/2008	WW RS GR	US Treas 3.32 % 8/1/08	9.0000000	252.58	100.000	1.2028496	303.82
14	12/13/2007	WW RS GR	US Treas 3.59 % 2/1/15	10.2666667	(775,079.00)	100.000	1.2345262	(956,855.34)
	02/01/2008	WW RS GR	US Treas 3.59 % 2/1/15	10.0000000	3,780.62	100.000	1.2277888	4,641.80
	08/01/2008	WW RS GR	US Treas 3.59 % 2/1/15	9.0000000	13,912.67	100.000	1.2028496	16,734.85
	02/01/2009	WW RS GR	US Treas 3.59 % 2/1/15	8.0000000	13,912.67	100.000	1.1784169	16,394.92
	08/01/2009	WW RS GR	US Treas 3.59 % 2/1/15	7.0000000	13,912.67	100.000	1.1544804	16,061.91
	02/01/2010	WW RS GR	US Treas 3.59 % 2/1/15	6.0000000	13,912.67	100.000	1.1310302	15,735.65
	08/01/2010	WW RS GR	US Treas 3.59 % 2/1/15	5.0000000	13,912.67	100.000	1.1080563	15,416.02
	02/01/2011	WW RS GR	US Treas 3.59 % 2/1/15	4.0000000	13,912.67	100.000	1.0855491	15,102.89
	08/01/2011	WW RS GR	US Treas 3.59 % 2/1/15	3.0000000	13,912.67	100.000	1.0634990	14,796.11
	02/01/2012	WW RS GR	US Treas 3.59 % 2/1/15	2.0000000	13,912.67	100.000	1.0418969	14,495.57
	08/01/2012	WW RS GR	US Treas 3.59 % 2/1/15	1.0000000	13,912.67	100.000	1.0207335	14,201.13
	02/01/2013	WW RS GR	US Treas 3.59 % 2/1/15	-0.0055556	13,912.67	100.000	0.9999011	13,911.29
	08/01/2013	WW RS GR	US Treas 3.59 % 2/1/15	-1.0055556	13,912.67	100.000	0.9822600	13,665.86
	02/01/2014	WW RS GR	US Treas 3.59 % 2/1/15	-2.0055556	13,912.67	100.000	0.9649301	13,424.75
	08/01/2014	WW RS GR	US Treas 3.59 % 2/1/15	-3.0055556	13,912.67	100.000	0.9479059	13,187.90
	02/01/2015	WW RS GR	US Treas 3.59 % 2/1/15	-4.0055556	13,912.67	100.000	0.9311821	12,955.23
	02/01/2015	WW RS GR	US Treas 3.59 % 2/1/15	-4.0055556	775,079.00	100.000	0.9311821	721,739.73
15	12/13/2007	WW RS GR	US Treas 3.70% 2/1/16	10.2666667	(808,068.88)	100.000	1.2345262	(997,582.21)
	02/01/2008	WW RS GR	US Treas 3.70% 2/1/16	10.0000000	4,062.30	100.000	1.2277888	4,987.65
	08/01/2008	WW RS GR	US Treas 3.70% 2/1/16	9.0000000	14,949.27	100.000	1.2028496	17,981.72

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
15	02/01/2009	WW RS GR	US Treas 3.70% 2/1/16	8.0000000	14,949.27	100.000	1.1784169	17,616.47
	08/01/2009	WW RS GR	US Treas 3.70% 2/1/16	7.0000000	14,949.27	100.000	1.1544804	17,258.64
	02/01/2010	WW RS GR	US Treas 3.70% 2/1/16	6.0000000	14,949.27	100.000	1.1310302	16,908.08
	08/01/2010	WW RS GR	US Treas 3.70% 2/1/16	5.0000000	14,949.27	100.000	1.1080563	16,564.63
	02/01/2011	WW RS GR	US Treas 3.70% 2/1/16	4.0000000	14,949.27	100.000	1.0855491	16,228.17
	08/01/2011	WW RS GR	US Treas 3.70% 2/1/16	3.0000000	14,949.27	100.000	1.0634990	15,898.53
	02/01/2012	WW RS GR	US Treas 3.70% 2/1/16	2.0000000	14,949.27	100.000	1.0418969	15,575.60
	08/01/2012	WW RS GR	US Treas 3.70% 2/1/16	1.0000000	14,949.27	100.000	1.0207335	15,259.22
	02/01/2013	WW RS GR	US Treas 3.70% 2/1/16	-0.0055556	14,949.27	100.000	0.9998981	14,947.75
	08/01/2013	WW RS GR	US Treas 3.70% 2/1/16	-1.0055556	14,949.27	100.000	0.9817273	14,676.11
	02/01/2014	WW RS GR	US Treas 3.70% 2/1/16	-2.0055556	14,949.27	100.000	0.9638866	14,409.40
	08/01/2014	WW RS GR	US Treas 3.70% 2/1/16	-3.0055556	14,949.27	100.000	0.9463702	14,147.54
	02/01/2015	WW RS GR	US Treas 3.70% 2/1/16	-4.0055556	14,949.27	100.000	0.9291721	13,890.44
	08/01/2015	WW RS GR	US Treas 3.70% 2/1/16	-5.0055556	14,949.27	100.000	0.9122865	13,638.02
	02/01/2016	WW RS GR	US Treas 3.70% 2/1/16	-6.0055556	14,949.27	100.000	0.8957078	13,390.18
	02/01/2016	WW RS GR	US Treas 3.70% 2/1/16	-6.0055556	808,068.88	100.000	0.8957078	723,793.61
16	12/13/2007	WW RS GR	US Treas 3.81% 2/1/17	10.2666667	(885,514.13)	100.000	1.2345262	(1,093,190.40)
	02/01/2008	WW RS GR	US Treas 3.81% 2/1/17	10.0000000	4,583.98	100.000	1.2277888	5,628.16
	08/01/2008	WW RS GR	US Treas 3.81% 2/1/17	9.0000000	16,869.04	100.000	1.2028496	20,290.92
	02/01/2009	WW RS GR	US Treas 3.81% 2/1/17	8.0000000	16,869.04	100.000	1.1784169	19,878.76
	08/01/2009	WW RS GR	US Treas 3.81% 2/1/17	7.0000000	16,869.04	100.000	1.1544804	19,474.98
	02/01/2010	WW RS GR	US Treas 3.81% 2/1/17	6.0000000	16,869.04	100.000	1.1310302	19,079.39
	08/01/2010	WW RS GR	US Treas 3.81% 2/1/17	5.0000000	16,869.04	100.000	1.1080563	18,691.85
	02/01/2011	WW RS GR	US Treas 3.81% 2/1/17	4.0000000	16,869.04	100.000	1.0855491	18,312.17
	08/01/2011	WW RS GR	US Treas 3.81% 2/1/17	3.0000000	16,869.04	100.000	1.0634990	17,940.21
	02/01/2012	WW RS GR	US Treas 3.81% 2/1/17	2.0000000	16,869.04	100.000	1.0418969	17,575.80
	08/01/2012	WW RS GR	US Treas 3.81% 2/1/17	1.0000000	16,869.04	100.000	1.0207335	17,218.79
	02/01/2013	WW RS GR	US Treas 3.81% 2/1/17	-0.0055556	16,869.04	100.000	0.9998951	16,867.27
	08/01/2013	WW RS GR	US Treas 3.81% 2/1/17	-1.0055556	16,869.04	100.000	0.9811950	16,551.82
	02/01/2014	WW RS GR	US Treas 3.81% 2/1/17	-2.0055556	16,869.04	100.000	0.9628445	16,242.26
	08/01/2014	WW RS GR	US Treas 3.81% 2/1/17	-3.0055556	16,869.04	100.000	0.9448373	15,938.50
	02/01/2015	WW RS GR	US Treas 3.81% 2/1/17	-4.0055556	16,869.04	100.000	0.9271668	15,640.41
	08/01/2015	WW RS GR	US Treas 3.81% 2/1/17	-5.0055556	16,869.04	100.000	0.9098268	15,347.91
	02/01/2016	WW RS GR	US Treas 3.81% 2/1/17	-6.0055556	16,869.04	100.000	0.8928111	15,060.87
	08/01/2016	WW RS GR	US Treas 3.81% 2/1/17	-7.0055556	16,869.04	100.000	0.8761137	14,779.20
	02/01/2017	WW RS GR	US Treas 3.81% 2/1/17	-8.0055556	16,869.04	100.000	0.8597285	14,502.79
	02/01/2017	WW RS GR	US Treas 3.81% 2/1/17	-8.0055556	885,514.13	100.000	0.8597285	761,301.71
17	12/13/2007	WW RS GR	US Treas 3.91% 2/1/18	10.2666667	(896,886.48)	100.000	1.2345262	(1,107,229.87)
	02/01/2008	WW RS GR	US Treas 3.91% 2/1/18	10.0000000	4,764.71	100.000	1.2277888	5,850.06
	08/01/2008	WW RS GR	US Treas 3.91% 2/1/18	9.0000000	17,534.13	100.000	1.2028496	21,090.92
	02/01/2009	WW RS GR	US Treas 3.91% 2/1/18	8.0000000	17,534.13	100.000	1.1784169	20,662.51
	08/01/2009	WW RS GR	US Treas 3.91% 2/1/18	7.0000000	17,534.13	100.000	1.1544804	20,242.81
	02/01/2010	WW RS GR	US Treas 3.91% 2/1/18	6.0000000	17,534.13	100.000	1.1310302	19,831.63
	08/01/2010	WW RS GR	US Treas 3.91% 2/1/18	5.0000000	17,534.13	100.000	1.1080563	19,428.80
	02/01/2011	WW RS GR	US Treas 3.91% 2/1/18	4.0000000	17,534.13	100.000	1.0855491	19,034.16
	08/01/2011	WW RS GR	US Treas 3.91% 2/1/18	3.0000000	17,534.13	100.000	1.0634990	18,647.53
	02/01/2012	WW RS GR	US Treas 3.91% 2/1/18	2.0000000	17,534.13	100.000	1.0418969	18,268.76
	08/01/2012	WW RS GR	US Treas 3.91% 2/1/18	1.0000000	17,534.13	100.000	1.0207335	17,897.67
	02/01/2013	WW RS GR	US Treas 3.91% 2/1/18	-0.0055556	17,534.13	100.000	0.9998924	17,532.24
	08/01/2013	WW RS GR	US Treas 3.91% 2/1/18	-1.0055556	17,534.13	100.000	0.9807115	17,195.92

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
17	02/01/2014	WW RS GR	US Treas 3.91% 2/1/18	-2.0055556	17,534.13	100.000	0.9618985	16,866.05
	08/01/2014	WW RS GR	US Treas 3.91% 2/1/18	-3.0055556	17,534.13	100.000	0.9434465	16,542.51
	02/01/2015	WW RS GR	US Treas 3.91% 2/1/18	-4.0055556	17,534.13	100.000	0.9253484	16,225.18
	08/01/2015	WW RS GR	US Treas 3.91% 2/1/18	-5.0055556	17,534.13	100.000	0.9075974	15,913.93
	02/01/2016	WW RS GR	US Treas 3.91% 2/1/18	-6.0055556	17,534.13	100.000	0.8901870	15,608.65
	08/01/2016	WW RS GR	US Treas 3.91% 2/1/18	-7.0055556	17,534.13	100.000	0.8731106	15,309.23
	02/01/2017	WW RS GR	US Treas 3.91% 2/1/18	-8.0055556	17,534.13	100.000	0.8563617	15,015.56
	08/01/2017	WW RS GR	US Treas 3.91% 2/1/18	-9.0055556	17,534.13	100.000	0.8399342	14,727.51
	02/01/2018	WW RS GR	US Treas 3.91% 2/1/18	-10.0055556	17,534.13	100.000	0.8238217	14,445.00
	02/01/2018	WW RS GR	US Treas 3.91% 2/1/18	-10.0055556	896,886.48	100.000	0.8238217	738,874.57
18	12/13/2007	WW RS GR	US Treas 4.02% 2/1/19	10.2666667	(919,163.04)	100.000	1.2345262	(1,134,730.86)
	02/01/2008	WW RS GR	US Treas 4.02% 2/1/19	10.0000000	5,020.43	100.000	1.2277888	6,164.03
	08/01/2008	WW RS GR	US Treas 4.02% 2/1/19	9.0000000	18,475.18	100.000	1.2028496	22,222.86
	02/01/2009	WW RS GR	US Treas 4.02% 2/1/19	8.0000000	18,475.18	100.000	1.1784169	21,771.46
	08/01/2009	WW RS GR	US Treas 4.02% 2/1/19	7.0000000	18,475.18	100.000	1.1544804	21,329.23
	02/01/2010	WW RS GR	US Treas 4.02% 2/1/19	6.0000000	18,475.18	100.000	1.1310302	20,895.99
	08/01/2010	WW RS GR	US Treas 4.02% 2/1/19	5.0000000	18,475.18	100.000	1.1080563	20,471.54
	02/01/2011	WW RS GR	US Treas 4.02% 2/1/19	4.0000000	18,475.18	100.000	1.0855491	20,055.72
	08/01/2011	WW RS GR	US Treas 4.02% 2/1/19	3.0000000	18,475.18	100.000	1.0634990	19,648.34
	02/01/2012	WW RS GR	US Treas 4.02% 2/1/19	2.0000000	18,475.18	100.000	1.0418969	19,249.23
	08/01/2012	WW RS GR	US Treas 4.02% 2/1/19	1.0000000	18,475.18	100.000	1.0207335	18,858.24
	02/01/2013	WW RS GR	US Treas 4.02% 2/1/19	-0.0055556	18,475.18	100.000	0.9998894	18,473.14
	08/01/2013	WW RS GR	US Treas 4.02% 2/1/19	-1.0055556	18,475.18	100.000	0.9801801	18,109.00
	02/01/2014	WW RS GR	US Treas 4.02% 2/1/19	-2.0055556	18,475.18	100.000	0.9608592	17,752.05
	08/01/2014	WW RS GR	US Treas 4.02% 2/1/19	-3.0055556	18,475.18	100.000	0.9419192	17,402.13
	02/01/2015	WW RS GR	US Treas 4.02% 2/1/19	-4.0055556	18,475.18	100.000	0.9233526	17,059.10
	08/01/2015	WW RS GR	US Treas 4.02% 2/1/19	-5.0055556	18,475.18	100.000	0.9051519	16,722.84
	02/01/2016	WW RS GR	US Treas 4.02% 2/1/19	-6.0055556	18,475.18	100.000	0.8873099	16,393.21
	08/01/2016	WW RS GR	US Treas 4.02% 2/1/19	-7.0055556	18,475.18	100.000	0.8698197	16,070.08
	02/01/2017	WW RS GR	US Treas 4.02% 2/1/19	-8.0055556	18,475.18	100.000	0.8526742	15,753.31
	08/01/2017	WW RS GR	US Treas 4.02% 2/1/19	-9.0055556	18,475.18	100.000	0.8358667	15,442.79
	02/01/2018	WW RS GR	US Treas 4.02% 2/1/19	-10.0055556	18,475.18	100.000	0.8193905	15,138.39
	08/01/2018	WW RS GR	US Treas 4.02% 2/1/19	-11.0055556	18,475.18	100.000	0.8032391	14,839.99
	02/01/2019	WW RS GR	US Treas 4.02% 2/1/19	-12.0055556	18,475.18	100.000	0.7874060	14,547.47
	02/01/2019	WW RS GR	US Treas 4.02% 2/1/19	-12.0055556	919,163.04	100.000	0.7874060	723,754.51
19	12/13/2007	WW RS GR	US Treas 4.12% 2/1/20	10.2666667	(1,549,830.24)	100.000	1.2345262	(1,913,306.05)
	02/01/2008	WW RS GR	US Treas 4.12% 2/1/20	10.0000000	8,675.69	100.000	1.2277888	10,651.92
	08/01/2008	WW RS GR	US Treas 4.12% 2/1/20	9.0000000	31,926.50	100.000	1.2028496	38,402.78
	02/01/2009	WW RS GR	US Treas 4.12% 2/1/20	8.0000000	31,926.50	100.000	1.1784169	37,622.73
	08/01/2009	WW RS GR	US Treas 4.12% 2/1/20	7.0000000	31,926.50	100.000	1.1544804	36,858.52
	02/01/2010	WW RS GR	US Treas 4.12% 2/1/20	6.0000000	31,926.50	100.000	1.1310302	36,109.84
	08/01/2010	WW RS GR	US Treas 4.12% 2/1/20	5.0000000	31,926.50	100.000	1.1080563	35,376.36
	02/01/2011	WW RS GR	US Treas 4.12% 2/1/20	4.0000000	31,926.50	100.000	1.0855491	34,657.78
	08/01/2011	WW RS GR	US Treas 4.12% 2/1/20	3.0000000	31,926.50	100.000	1.0634990	33,953.80
	02/01/2012	WW RS GR	US Treas 4.12% 2/1/20	2.0000000	31,926.50	100.000	1.0418969	33,264.12
	08/01/2012	WW RS GR	US Treas 4.12% 2/1/20	1.0000000	31,926.50	100.000	1.0207335	32,588.45
	02/01/2013	WW RS GR	US Treas 4.12% 2/1/20	-0.0055556	31,926.50	100.000	0.9998867	31,922.88
	08/01/2013	WW RS GR	US Treas 4.12% 2/1/20	-1.0055556	31,926.50	100.000	0.9796974	31,278.31
	02/01/2014	WW RS GR	US Treas 4.12% 2/1/20	-2.0055556	31,926.50	100.000	0.9599158	30,646.75
	08/01/2014	WW RS GR	US Treas 4.12% 2/1/20	-3.0055556	31,926.50	100.000	0.9405337	30,027.95

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
19	02/01/2015	WW RS GR	US Treas 4.12% 2/1/20	-4.0055556	31,926.50	100.000	0.9215428	29,421.64
	08/01/2015	WW RS GR	US Treas 4.12% 2/1/20	-5.0055556	31,926.50	100.000	0.9029355	28,827.57
	02/01/2016	WW RS GR	US Treas 4.12% 2/1/20	-6.0055556	31,926.50	100.000	0.8847038	28,245.50
	08/01/2016	WW RS GR	US Treas 4.12% 2/1/20	-7.0055556	31,926.50	100.000	0.8668403	27,675.18
	02/01/2017	WW RS GR	US Treas 4.12% 2/1/20	-8.0055556	31,926.50	100.000	0.8493375	27,116.37
	08/01/2017	WW RS GR	US Treas 4.12% 2/1/20	-9.0055556	31,926.50	100.000	0.8321880	26,568.85
	02/01/2018	WW RS GR	US Treas 4.12% 2/1/20	-10.0055556	31,926.50	100.000	0.8153849	26,032.39
	08/01/2018	WW RS GR	US Treas 4.12% 2/1/20	-11.0055556	31,926.50	100.000	0.7989210	25,506.75
	02/01/2019	WW RS GR	US Treas 4.12% 2/1/20	-12.0055556	31,926.50	100.000	0.7827896	24,991.73
	08/01/2019	WW RS GR	US Treas 4.12% 2/1/20	-13.0055556	31,926.50	100.000	0.7669838	24,487.11
	02/01/2020	WW RS GR	US Treas 4.12% 2/1/20	-14.0055556	31,926.50	100.000	0.7514973	23,992.68
	02/01/2020	WW RS GR	US Treas 4.12% 2/1/20	-14.0055556	1,549,830.24	100.000	0.7514973	1,164,693.17
20	12/13/2007	WW RS GR	US Treas 4.21% 2/1/21	10.2666667	(1,596,730.93)	100.000	1.2345262	(1,971,206.18)
	02/01/2008	WW RS GR	US Treas 4.21% 2/1/21	10.0000000	9,133.48	100.000	1.2277888	11,213.98
	08/01/2008	WW RS GR	US Treas 4.21% 2/1/21	9.0000000	33,611.19	100.000	1.2028496	40,429.21
	02/01/2009	WW RS GR	US Treas 4.21% 2/1/21	8.0000000	33,611.19	100.000	1.1784169	39,607.99
	08/01/2009	WW RS GR	US Treas 4.21% 2/1/21	7.0000000	33,611.19	100.000	1.1544804	38,803.46
	02/01/2010	WW RS GR	US Treas 4.21% 2/1/21	6.0000000	33,611.19	100.000	1.1310302	38,015.27
	08/01/2010	WW RS GR	US Treas 4.21% 2/1/21	5.0000000	33,611.19	100.000	1.1080563	37,243.09
	02/01/2011	WW RS GR	US Treas 4.21% 2/1/21	4.0000000	33,611.19	100.000	1.0855491	36,486.60
	08/01/2011	WW RS GR	US Treas 4.21% 2/1/21	3.0000000	33,611.19	100.000	1.0634990	35,745.47
	02/01/2012	WW RS GR	US Treas 4.21% 2/1/21	2.0000000	33,611.19	100.000	1.0418969	35,019.39
	08/01/2012	WW RS GR	US Treas 4.21% 2/1/21	1.0000000	33,611.19	100.000	1.0207335	34,308.07
	02/01/2013	WW RS GR	US Treas 4.21% 2/1/21	-0.0055556	33,611.19	100.000	0.9998842	33,607.30
	08/01/2013	WW RS GR	US Treas 4.21% 2/1/21	-1.0055556	33,611.19	100.000	0.9792635	32,914.21
	02/01/2014	WW RS GR	US Treas 4.21% 2/1/21	-2.0055556	33,611.19	100.000	0.9590680	32,235.42
	08/01/2014	WW RS GR	US Treas 4.21% 2/1/21	-3.0055556	33,611.19	100.000	0.9392889	31,570.62
	02/01/2015	WW RS GR	US Treas 4.21% 2/1/21	-4.0055556	33,611.19	100.000	0.9199178	30,919.53
	08/01/2015	WW RS GR	US Treas 4.21% 2/1/21	-5.0055556	33,611.19	100.000	0.9009462	30,281.87
	02/01/2016	WW RS GR	US Treas 4.21% 2/1/21	-6.0055556	33,611.19	100.000	0.8823659	29,657.37
	08/01/2016	WW RS GR	US Treas 4.21% 2/1/21	-7.0055556	33,611.19	100.000	0.8641687	29,045.74
	02/01/2017	WW RS GR	US Treas 4.21% 2/1/21	-8.0055556	33,611.19	100.000	0.8463468	28,446.72
	08/01/2017	WW RS GR	US Treas 4.21% 2/1/21	-9.0055556	33,611.19	100.000	0.8288924	27,860.06
	02/01/2018	WW RS GR	US Treas 4.21% 2/1/21	-10.0055556	33,611.19	100.000	0.8117981	27,285.50
	08/01/2018	WW RS GR	US Treas 4.21% 2/1/21	-11.0055556	33,611.19	100.000	0.7950562	26,722.79
	02/01/2019	WW RS GR	US Treas 4.21% 2/1/21	-12.0055556	33,611.19	100.000	0.7786596	26,171.68
	08/01/2019	WW RS GR	US Treas 4.21% 2/1/21	-13.0055556	33,611.19	100.000	0.7626012	25,631.93
	02/01/2020	WW RS GR	US Treas 4.21% 2/1/21	-14.0055556	33,611.19	100.000	0.7468740	25,103.32
	08/01/2020	WW RS GR	US Treas 4.21% 2/1/21	-15.0055556	33,611.19	100.000	0.7314711	24,585.61
	02/01/2021	WW RS GR	US Treas 4.21% 2/1/21	-16.0055556	33,611.19	100.000	0.7163858	24,078.58
	02/01/2021	WW RS GR	US Treas 4.21% 2/1/21	-16.0055556	1,596,730.93	100.000	0.7163858	1,143,875.39
21	12/13/2007	WW RS GR	US Treas 4.28% 2/1/22	10.2666667	(1,652,064.13)	100.000	1.2345262	(2,039,516.47)
	02/01/2008	WW RS GR	US Treas 4.28% 2/1/22	10.0000000	9,607.12	100.000	1.2277888	11,795.51
	08/01/2008	WW RS GR	US Treas 4.28% 2/1/22	9.0000000	35,354.17	100.000	1.2028496	42,525.75
	02/01/2009	WW RS GR	US Treas 4.28% 2/1/22	8.0000000	35,354.17	100.000	1.1784169	41,661.95
	08/01/2009	WW RS GR	US Treas 4.28% 2/1/22	7.0000000	35,354.17	100.000	1.1544804	40,815.70
	02/01/2010	WW RS GR	US Treas 4.28% 2/1/22	6.0000000	35,354.17	100.000	1.1310302	39,986.63
	08/01/2010	WW RS GR	US Treas 4.28% 2/1/22	5.0000000	35,354.17	100.000	1.1080563	39,174.41
	02/01/2011	WW RS GR	US Treas 4.28% 2/1/22	4.0000000	35,354.17	100.000	1.0855491	38,378.69
	08/01/2011	WW RS GR	US Treas 4.28% 2/1/22	3.0000000	35,354.17	100.000	1.0634990	37,599.13

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
21	02/01/2012	WW RS GR	US Treas 4.28% 2/1/22	2.0000000	35,354.17	100.000	1.0418969	36,835.40
	08/01/2012	WW RS GR	US Treas 4.28% 2/1/22	1.0000000	35,354.17	100.000	1.0207335	36,087.19
	02/01/2013	WW RS GR	US Treas 4.28% 2/1/22	-0.0055556	35,354.17	100.000	0.9998823	35,350.01
	08/01/2013	WW RS GR	US Treas 4.28% 2/1/22	-1.0055556	35,354.17	100.000	0.9789262	34,609.12
	02/01/2014	WW RS GR	US Treas 4.28% 2/1/22	-2.0055556	35,354.17	100.000	0.9584094	33,883.77
	08/01/2014	WW RS GR	US Treas 4.28% 2/1/22	-3.0055556	35,354.17	100.000	0.9383225	33,173.61
	02/01/2015	WW RS GR	US Treas 4.28% 2/1/22	-4.0055556	35,354.17	100.000	0.9186566	32,478.34
	08/01/2015	WW RS GR	US Treas 4.28% 2/1/22	-5.0055556	35,354.17	100.000	0.8994029	31,797.64
	02/01/2016	WW RS GR	US Treas 4.28% 2/1/22	-6.0055556	35,354.17	100.000	0.8805527	31,131.21
	08/01/2016	WW RS GR	US Treas 4.28% 2/1/22	-7.0055556	35,354.17	100.000	0.8620976	30,478.74
	02/01/2017	WW RS GR	US Treas 4.28% 2/1/22	-8.0055556	35,354.17	100.000	0.8440293	29,839.95
	08/01/2017	WW RS GR	US Treas 4.28% 2/1/22	-9.0055556	35,354.17	100.000	0.8263396	29,214.55
	02/01/2018	WW RS GR	US Treas 4.28% 2/1/22	-10.0055556	35,354.17	100.000	0.8090208	28,602.26
	08/01/2018	WW RS GR	US Treas 4.28% 2/1/22	-11.0055556	35,354.17	100.000	0.7920649	28,002.80
	02/01/2019	WW RS GR	US Treas 4.28% 2/1/22	-12.0055556	35,354.17	100.000	0.7754643	27,415.90
	08/01/2019	WW RS GR	US Treas 4.28% 2/1/22	-13.0055556	35,354.17	100.000	0.7592117	26,841.30
	02/01/2020	WW RS GR	US Treas 4.28% 2/1/22	-14.0055556	35,354.17	100.000	0.7432997	26,278.74
	08/01/2020	WW RS GR	US Treas 4.28% 2/1/22	-15.0055556	35,354.17	100.000	0.7277212	25,727.98
	02/01/2021	WW RS GR	US Treas 4.28% 2/1/22	-16.0055556	35,354.17	100.000	0.7124693	25,188.76
	08/01/2021	WW RS GR	US Treas 4.28% 2/1/22	-17.0055556	35,354.17	100.000	0.6975369	24,660.84
	02/01/2022	WW RS GR	US Treas 4.28% 2/1/22	-18.0055556	35,354.17	100.000	0.6829176	24,143.98
	02/01/2022	WW RS GR	US Treas 4.28% 2/1/22	-18.0055556	1,652,064.13	100.000	0.6829176	1,128,223.61
22	12/13/2007	WW RS GR	US Treas 3.22% 2/1/09	10.2666667	(12,221.89)	100.000	1.2345262	(15,088.24)
	02/01/2008	WW RS GR	US Treas 3.22% 2/1/09	10.0000000	53.47	100.000	1.2277888	65.65
	08/01/2008	WW RS GR	US Treas 3.22% 2/1/09	9.0000000	196.77	100.000	1.2028496	236.68
	02/01/2009	WW RS GR	US Treas 3.22% 2/1/09	8.0000000	196.77	100.000	1.1784169	231.88
	02/01/2009	WW RS GR	US Treas 3.22% 2/1/09	8.0000000	12,221.89	100.000	1.1784169	14,402.48
23	12/13/2007	WW RS GR	US Treas 4.33% 2/1/23	10.2666667	(1,800,346.64)	100.000	1.2345262	(2,222,575.12)
	02/01/2008	WW RS GR	US Treas 4.33% 2/1/23	10.0000000	10,591.71	100.000	1.2277888	13,004.38
	08/01/2008	WW RS GR	US Treas 4.33% 2/1/23	9.0000000	38,977.50	100.000	1.2028496	46,884.07
	02/01/2009	WW RS GR	US Treas 4.33% 2/1/23	8.0000000	38,977.50	100.000	1.1784169	45,931.74
	08/01/2009	WW RS GR	US Treas 4.33% 2/1/23	7.0000000	38,977.50	100.000	1.1544804	44,998.76
	02/01/2010	WW RS GR	US Treas 4.33% 2/1/23	6.0000000	38,977.50	100.000	1.1310302	44,084.73
	08/01/2010	WW RS GR	US Treas 4.33% 2/1/23	5.0000000	38,977.50	100.000	1.1080563	43,189.27
	02/01/2011	WW RS GR	US Treas 4.33% 2/1/23	4.0000000	38,977.50	100.000	1.0855491	42,311.99
	08/01/2011	WW RS GR	US Treas 4.33% 2/1/23	3.0000000	38,977.50	100.000	1.0634990	41,452.53
	02/01/2012	WW RS GR	US Treas 4.33% 2/1/23	2.0000000	38,977.50	100.000	1.0418969	40,610.54
	08/01/2012	WW RS GR	US Treas 4.33% 2/1/23	1.0000000	38,977.50	100.000	1.0207335	39,785.64
	02/01/2013	WW RS GR	US Treas 4.33% 2/1/23	-0.0055556	38,977.50	100.000	0.9998810	38,972.86
	08/01/2013	WW RS GR	US Treas 4.33% 2/1/23	-1.0055556	38,977.50	100.000	0.9786856	38,146.72
	02/01/2014	WW RS GR	US Treas 4.33% 2/1/23	-2.0055556	38,977.50	100.000	0.9579395	37,338.09
	08/01/2014	WW RS GR	US Treas 4.33% 2/1/23	-3.0055556	38,977.50	100.000	0.9376332	36,546.60
	02/01/2015	WW RS GR	US Treas 4.33% 2/1/23	-4.0055556	38,977.50	100.000	0.9177573	35,771.89
	08/01/2015	WW RS GR	US Treas 4.33% 2/1/23	-5.0055556	38,977.50	100.000	0.8983028	35,013.60
	02/01/2016	WW RS GR	US Treas 4.33% 2/1/23	-6.0055556	38,977.50	100.000	0.8792606	34,271.38
	08/01/2016	WW RS GR	US Treas 4.33% 2/1/23	-7.0055556	38,977.50	100.000	0.8606221	33,544.90
	02/01/2017	WW RS GR	US Treas 4.33% 2/1/23	-8.0055556	38,977.50	100.000	0.8423787	32,833.82
	08/01/2017	WW RS GR	US Treas 4.33% 2/1/23	-9.0055556	38,977.50	100.000	0.8245221	32,137.81
	02/01/2018	WW RS GR	US Treas 4.33% 2/1/23	-10.0055556	38,977.50	100.000	0.8070439	31,456.55
	08/01/2018	WW RS GR	US Treas 4.33% 2/1/23	-11.0055556	38,977.50	100.000	0.7899363	30,789.74

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
23	02/01/2019	WW RS GR	US Treas 4.33% 2/1/23	-12.0055556	38,977.50	100.000	0.7731913	30,137.06
	08/01/2019	WW RS GR	US Treas 4.33% 2/1/23	-13.0055556	38,977.50	100.000	0.7568012	29,498.22
	02/01/2020	WW RS GR	US Treas 4.33% 2/1/23	-14.0055556	38,977.50	100.000	0.7407586	28,872.92
	08/01/2020	WW RS GR	US Treas 4.33% 2/1/23	-15.0055556	38,977.50	100.000	0.7250561	28,260.87
	02/01/2021	WW RS GR	US Treas 4.33% 2/1/23	-16.0055556	38,977.50	100.000	0.7096864	27,661.80
	08/01/2021	WW RS GR	US Treas 4.33% 2/1/23	-17.0055556	38,977.50	100.000	0.6946425	27,075.43
	02/01/2022	WW RS GR	US Treas 4.33% 2/1/23	-18.0055556	38,977.50	100.000	0.6799176	26,501.49
	08/01/2022	WW RS GR	US Treas 4.33% 2/1/23	-19.0055556	38,977.50	100.000	0.6655047	25,939.71
	02/01/2023	WW RS GR	US Treas 4.33% 2/1/23	-20.0055556	38,977.50	100.000	0.6513974	25,389.84
	02/01/2023	WW RS GR	US Treas 4.33% 2/1/23	-20.0055556	1,800,346.64	100.000	0.6513974	1,172,741.16
24	12/13/2007	WW RS GR	US Treas 3.10% 8/1/09	10.2666667	(12,417.59)	100.000	1.2345262	(15,329.84)
	02/01/2008	WW RS GR	US Treas 3.10% 8/1/09	10.0000000	52.30	100.000	1.2277888	64.21
	08/01/2008	WW RS GR	US Treas 3.10% 8/1/09	9.0000000	192.47	100.000	1.2028496	231.51
	02/01/2009	WW RS GR	US Treas 3.10% 8/1/09	8.0000000	192.47	100.000	1.1784169	226.81
	02/01/2009	WW RS GR	US Treas 3.10% 8/1/09	8.0000000	12,417.59	100.000	1.1784169	14,633.10
25	12/13/2007	WW RS GR	US Treas 4.36% 2/1/24	10.2666667	(1,837,218.23)	100.000	1.2345262	(2,268,094.06)
	02/01/2008	WW RS GR	US Treas 4.36% 2/1/24	10.0000000	10,883.52	100.000	1.2277888	13,362.66
	08/01/2008	WW RS GR	US Treas 4.36% 2/1/24	9.0000000	40,051.36	100.000	1.2028496	48,175.76
	02/01/2009	WW RS GR	US Treas 4.36% 2/1/24	8.0000000	40,051.36	100.000	1.1784169	47,197.20
	08/01/2009	WW RS GR	US Treas 4.36% 2/1/24	7.0000000	40,051.36	100.000	1.1544804	46,238.51
	02/01/2010	WW RS GR	US Treas 4.36% 2/1/24	6.0000000	40,051.36	100.000	1.1310302	45,299.30
	08/01/2010	WW RS GR	US Treas 4.36% 2/1/24	5.0000000	40,051.36	100.000	1.1080563	44,379.16
	02/01/2011	WW RS GR	US Treas 4.36% 2/1/24	4.0000000	40,051.36	100.000	1.0855491	43,477.72
	08/01/2011	WW RS GR	US Treas 4.36% 2/1/24	3.0000000	40,051.36	100.000	1.0634990	42,594.58
	02/01/2012	WW RS GR	US Treas 4.36% 2/1/24	2.0000000	40,051.36	100.000	1.0418969	41,729.39
	08/01/2012	WW RS GR	US Treas 4.36% 2/1/24	1.0000000	40,051.36	100.000	1.0207335	40,881.76
	02/01/2013	WW RS GR	US Treas 4.36% 2/1/24	-0.0055556	40,051.36	100.000	0.9998802	40,046.56
	08/01/2013	WW RS GR	US Treas 4.36% 2/1/24	-1.0055556	40,051.36	100.000	0.9785413	39,191.91
	02/01/2014	WW RS GR	US Treas 4.36% 2/1/24	-2.0055556	40,051.36	100.000	0.9576579	38,355.50
	08/01/2014	WW RS GR	US Treas 4.36% 2/1/24	-3.0055556	40,051.36	100.000	0.9372202	37,536.94
	02/01/2015	WW RS GR	US Treas 4.36% 2/1/24	-4.0055556	40,051.36	100.000	0.9172186	36,735.85
	08/01/2015	WW RS GR	US Treas 4.36% 2/1/24	-5.0055556	40,051.36	100.000	0.8976439	35,951.86
	02/01/2016	WW RS GR	US Treas 4.36% 2/1/24	-6.0055556	40,051.36	100.000	0.8784869	35,184.60
	08/01/2016	WW RS GR	US Treas 4.36% 2/1/24	-7.0055556	40,051.36	100.000	0.8597388	34,433.71
	02/01/2017	WW RS GR	US Treas 4.36% 2/1/24	-8.0055556	40,051.36	100.000	0.8413908	33,698.85
	08/01/2017	WW RS GR	US Treas 4.36% 2/1/24	-9.0055556	40,051.36	100.000	0.8234343	32,979.67
	02/01/2018	WW RS GR	US Treas 4.36% 2/1/24	-10.0055556	40,051.36	100.000	0.8058611	32,275.83
	08/01/2018	WW RS GR	US Treas 4.36% 2/1/24	-11.0055556	40,051.36	100.000	0.7886629	31,587.02
	02/01/2019	WW RS GR	US Treas 4.36% 2/1/24	-12.0055556	40,051.36	100.000	0.7718318	30,912.91
	08/01/2019	WW RS GR	US Treas 4.36% 2/1/24	-13.0055556	40,051.36	100.000	0.7553598	30,253.19
	02/01/2020	WW RS GR	US Treas 4.36% 2/1/24	-14.0055556	40,051.36	100.000	0.7392394	29,607.54
	08/01/2020	WW RS GR	US Treas 4.36% 2/1/24	-15.0055556	40,051.36	100.000	0.7234630	28,975.68
	02/01/2021	WW RS GR	US Treas 4.36% 2/1/24	-16.0055556	40,051.36	100.000	0.7080233	28,357.30
	08/01/2021	WW RS GR	US Treas 4.36% 2/1/24	-17.0055556	40,051.36	100.000	0.6929131	27,752.11
	02/01/2022	WW RS GR	US Treas 4.36% 2/1/24	-18.0055556	40,051.36	100.000	0.6781254	27,159.84
	08/01/2022	WW RS GR	US Treas 4.36% 2/1/24	-19.0055556	40,051.36	100.000	0.6636532	26,580.22
	02/01/2023	WW RS GR	US Treas 4.36% 2/1/24	-20.0055556	40,051.36	100.000	0.6494900	26,012.96
	08/01/2023	WW RS GR	US Treas 4.36% 2/1/24	-21.0055556	40,051.36	100.000	0.6356290	25,457.80
	02/01/2024	WW RS GR	US Treas 4.36% 2/1/24	-22.0055556	40,051.36	100.000	0.6220638	24,914.50
	02/01/2024	WW RS GR	US Treas 4.36% 2/1/24	-22.0055556	1,837,218.23	100.000	0.6220638	1,142,866.88

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
26	12/13/2007	WW RS GR	US Treas 4.38% 2/1/25	10.2666667	(1,931,797.68)	100.000	1.2345262	(2,384,854.87)
	02/01/2008	WW RS GR	US Treas 4.38% 2/1/25	10.0000000	11,496.30	100.000	1.2277888	14,115.03
	08/01/2008	WW RS GR	US Treas 4.38% 2/1/25	9.0000000	42,306.37	100.000	1.2028496	50,888.20
	02/01/2009	WW RS GR	US Treas 4.38% 2/1/25	8.0000000	42,306.37	100.000	1.1784169	49,854.54
	08/01/2009	WW RS GR	US Treas 4.38% 2/1/25	7.0000000	42,306.37	100.000	1.1544804	48,841.88
	02/01/2010	WW RS GR	US Treas 4.38% 2/1/25	6.0000000	42,306.37	100.000	1.1310302	47,849.78
	08/01/2010	WW RS GR	US Treas 4.38% 2/1/25	5.0000000	42,306.37	100.000	1.1080563	46,877.84
	02/01/2011	WW RS GR	US Treas 4.38% 2/1/25	4.0000000	42,306.37	100.000	1.0855491	45,925.64
	08/01/2011	WW RS GR	US Treas 4.38% 2/1/25	3.0000000	42,306.37	100.000	1.0634990	44,992.78
	02/01/2012	WW RS GR	US Treas 4.38% 2/1/25	2.0000000	42,306.37	100.000	1.0418969	44,078.87
	08/01/2012	WW RS GR	US Treas 4.38% 2/1/25	1.0000000	42,306.37	100.000	1.0207335	43,183.53
	02/01/2013	WW RS GR	US Treas 4.38% 2/1/25	-0.0055556	42,306.37	100.000	0.9998796	42,301.28
	08/01/2013	WW RS GR	US Treas 4.38% 2/1/25	-1.0055556	42,306.37	100.000	0.9784453	41,394.47
	02/01/2014	WW RS GR	US Treas 4.38% 2/1/25	-2.0055556	42,306.37	100.000	0.9574704	40,507.10
	08/01/2014	WW RS GR	US Treas 4.38% 2/1/25	-3.0055556	42,306.37	100.000	0.9369452	39,638.75
	02/01/2015	WW RS GR	US Treas 4.38% 2/1/25	-4.0055556	42,306.37	100.000	0.9168599	38,789.02
	08/01/2015	WW RS GR	US Treas 4.38% 2/1/25	-5.0055556	42,306.37	100.000	0.8972053	37,957.50
	02/01/2016	WW RS GR	US Treas 4.38% 2/1/25	-6.0055556	42,306.37	100.000	0.8779720	37,143.81
	08/01/2016	WW RS GR	US Treas 4.38% 2/1/25	-7.0055556	42,306.37	100.000	0.8591509	36,347.56
	02/01/2017	WW RS GR	US Treas 4.38% 2/1/25	-8.0055556	42,306.37	100.000	0.8407334	35,568.38
	08/01/2017	WW RS GR	US Treas 4.38% 2/1/25	-9.0055556	42,306.37	100.000	0.8227106	34,805.90
	02/01/2018	WW RS GR	US Treas 4.38% 2/1/25	-10.0055556	42,306.37	100.000	0.8050742	34,059.77
	08/01/2018	WW RS GR	US Treas 4.38% 2/1/25	-11.0055556	42,306.37	100.000	0.7878159	33,329.63
	02/01/2019	WW RS GR	US Treas 4.38% 2/1/25	-12.0055556	42,306.37	100.000	0.7709276	32,615.15
	08/01/2019	WW RS GR	US Treas 4.38% 2/1/25	-13.0055556	42,306.37	100.000	0.7544012	31,915.98
	02/01/2020	WW RS GR	US Treas 4.38% 2/1/25	-14.0055556	42,306.37	100.000	0.7382292	31,231.80
	08/01/2020	WW RS GR	US Treas 4.38% 2/1/25	-15.0055556	42,306.37	100.000	0.7224038	30,562.28
	02/01/2021	WW RS GR	US Treas 4.38% 2/1/25	-16.0055556	42,306.37	100.000	0.7069177	29,907.12
	08/01/2021	WW RS GR	US Treas 4.38% 2/1/25	-17.0055556	42,306.37	100.000	0.6917635	29,266.00
	02/01/2022	WW RS GR	US Treas 4.38% 2/1/25	-18.0055556	42,306.37	100.000	0.6769343	28,638.63
	08/01/2022	WW RS GR	US Treas 4.38% 2/1/25	-19.0055556	42,306.37	100.000	0.6624229	28,024.71
	02/01/2023	WW RS GR	US Treas 4.38% 2/1/25	-20.0055556	42,306.37	100.000	0.6482225	27,423.94
	08/01/2023	WW RS GR	US Treas 4.38% 2/1/25	-21.0055556	42,306.37	100.000	0.6343266	26,836.06
	02/01/2024	WW RS GR	US Treas 4.38% 2/1/25	-22.0055556	42,306.37	100.000	0.6207286	26,260.78
	08/01/2024	WW RS GR	US Treas 4.38% 2/1/25	-23.0055556	42,306.37	100.000	0.6074221	25,697.82
	02/01/2025	WW RS GR	US Treas 4.38% 2/1/25	-24.0055556	42,306.37	100.000	0.5944008	25,146.94
	02/01/2025	WW RS GR	US Treas 4.38% 2/1/25	-24.0055556	1,931,797.68	100.000	0.5944008	1,148,262.17
27	12/13/2007	WW RS GR	US Treas 2.98% 2/1/10	10.2666667	(482,009.17)	100.000	1.2345262	(595,052.95)
	02/01/2008	WW RS GR	US Treas 2.98% 2/1/10	10.0000000	1,951.61	100.000	1.2277888	2,396.16
	08/01/2008	WW RS GR	US Treas 2.98% 2/1/10	9.0000000	7,181.94	100.000	1.2028496	8,638.79
	02/01/2009	WW RS GR	US Treas 2.98% 2/1/10	8.0000000	7,181.94	100.000	1.1784169	8,463.32
	08/01/2009	WW RS GR	US Treas 2.98% 2/1/10	7.0000000	7,181.94	100.000	1.1544804	8,291.41
	02/01/2010	WW RS GR	US Treas 2.98% 2/1/10	6.0000000	7,181.94	100.000	1.1310302	8,122.99
	02/01/2010	WW RS GR	US Treas 2.98% 2/1/10	6.0000000	482,009.17	100.000	1.1310302	545,166.94
28	12/13/2007	WW RS GR	US Treas 4.39% 2/1/26	10.2666667	(1,997,759.70)	100.000	1.2345262	(2,466,286.71)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/26	10.0000000	11,915.98	100.000	1.2277888	14,630.31
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/26	9.0000000	43,850.83	100.000	1.2028496	52,745.95
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/26	8.0000000	43,850.83	100.000	1.1784169	51,674.56
	08/01/2009	WW RS GR	US Treas 4.39% 2/1/26	7.0000000	43,850.83	100.000	1.1544804	50,624.93
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/26	6.0000000	43,850.83	100.000	1.1310302	49,596.61

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
28	08/01/2010	WW RS GR	US Treas 4.39% 2/1/26	5.0000000	43,850.83	100.000	1.1080563	48,589.19
	02/01/2011	WW RS GR	US Treas 4.39% 2/1/26	4.0000000	43,850.83	100.000	1.0855491	47,602.23
	08/01/2011	WW RS GR	US Treas 4.39% 2/1/26	3.0000000	43,850.83	100.000	1.0634990	46,635.32
	02/01/2012	WW RS GR	US Treas 4.39% 2/1/26	2.0000000	43,850.83	100.000	1.0418969	45,688.04
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/26	1.0000000	43,850.83	100.000	1.0207335	44,760.01
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/26	-0.0055556	43,850.83	100.000	0.9998793	43,845.54
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/26	-1.0055556	43,850.83	100.000	0.9783973	42,903.54
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/26	-2.0055556	43,850.83	100.000	0.9573769	41,981.77
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/26	-3.0055556	43,850.83	100.000	0.9368080	41,079.81
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/26	-4.0055556	43,850.83	100.000	0.9166811	40,197.23
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/26	-5.0055556	43,850.83	100.000	0.8969865	39,333.60
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/26	-6.0055556	43,850.83	100.000	0.8777151	38,488.54
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/26	-7.0055556	43,850.83	100.000	0.8588578	37,661.63
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/26	-8.0055556	43,850.83	100.000	0.8404056	36,852.48
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/26	-9.0055556	43,850.83	100.000	0.8223498	36,060.72
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/26	-10.0055556	43,850.83	100.000	0.8046819	35,285.97
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/26	-11.0055556	43,850.83	100.000	0.7873936	34,527.87
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/26	-12.0055556	43,850.83	100.000	0.7704768	33,786.05
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/26	-13.0055556	43,850.83	100.000	0.7539234	33,060.17
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/26	-14.0055556	43,850.83	100.000	0.7377257	32,349.88
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/26	-15.0055556	43,850.83	100.000	0.7218759	31,654.86
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/26	-16.0055556	43,850.83	100.000	0.7063667	30,974.77
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/26	-17.0055556	43,850.83	100.000	0.6911907	30,309.29
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/26	-18.0055556	43,850.83	100.000	0.6763408	29,658.10
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/26	-19.0055556	43,850.83	100.000	0.6618098	29,020.91
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/26	-20.0055556	43,850.83	100.000	0.6475911	28,397.41
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/26	-21.0055556	43,850.83	100.000	0.6336779	27,787.30
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/26	-22.0055556	43,850.83	100.000	0.6200636	27,190.30
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/26	-23.0055556	43,850.83	100.000	0.6067418	26,606.13
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/26	-24.0055556	43,850.83	100.000	0.5937061	26,034.51
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/26	-25.0055556	43,850.83	100.000	0.5809506	25,475.17
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/26	-26.0055556	43,850.83	100.000	0.5684691	24,927.84
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/26	-26.0055556	1,997,759.70	100.000	0.5684691	1,135,664.69
29	12/13/2007	WW RS GR	US Treas 2.99% 8/1/10	10.2666667	(9,781.32)	100.000	1.2345262	(12,075.30)
	02/01/2008	WW RS GR	US Treas 2.99% 8/1/10	10.0000000	39.74	100.000	1.2277888	48.79
	08/01/2008	WW RS GR	US Treas 2.99% 8/1/10	9.0000000	146.23	100.000	1.2028496	175.89
	02/01/2009	WW RS GR	US Treas 2.99% 8/1/10	8.0000000	146.23	100.000	1.1784169	172.32
	08/01/2009	WW RS GR	US Treas 2.99% 8/1/10	7.0000000	146.23	100.000	1.1544804	168.82
	02/01/2010	WW RS GR	US Treas 2.99% 8/1/10	6.0000000	146.23	100.000	1.1310302	165.39
	08/01/2010	WW RS GR	US Treas 2.99% 8/1/10	5.0000000	146.23	100.000	1.1080563	162.03
	08/01/2010	WW RS GR	US Treas 2.99% 8/1/10	5.0000000	9,781.32	100.000	1.1080563	10,838.25
30	12/13/2007	WW RS GR	US Treas 4.39% 2/1/27	10.2666667	(2,597,419.02)	100.000	1.2345262	(3,206,581.86)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/27	10.0000000	15,492.75	100.000	1.2277888	19,021.83
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/27	9.0000000	57,013.35	100.000	1.2028496	68,578.48
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/27	8.0000000	57,013.35	100.000	1.1784169	67,185.49
	08/01/2009	WW RS GR	US Treas 4.39% 2/1/27	7.0000000	57,013.35	100.000	1.1544804	65,820.80
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/27	6.0000000	57,013.35	100.000	1.1310302	64,483.82
	08/01/2010	WW RS GR	US Treas 4.39% 2/1/27	5.0000000	57,013.35	100.000	1.1080563	63,174.00
	02/01/2011	WW RS GR	US Treas 4.39% 2/1/27	4.0000000	57,013.35	100.000	1.0855491	61,890.79
	08/01/2011	WW RS GR	US Treas 4.39% 2/1/27	3.0000000	57,013.35	100.000	1.0634990	60,633.64

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
30	02/01/2012	WW RS GR	US Treas 4.39% 2/1/27	2.0000000	57,013.35	100.000	1.0418969	59,402.03
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/27	1.0000000	57,013.35	100.000	1.0207335	58,195.44
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/27	-0.0055556	57,013.35	100.000	0.9998793	57,006.47
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/27	-1.0055556	57,013.35	100.000	0.9783975	55,781.72
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/27	-2.0055556	57,013.35	100.000	0.9573773	54,583.29
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/27	-3.0055556	57,013.35	100.000	0.9368086	53,410.60
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/27	-4.0055556	57,013.35	100.000	0.9166818	52,263.10
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/27	-5.0055556	57,013.35	100.000	0.8969875	51,140.26
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/27	-6.0055556	57,013.35	100.000	0.8777163	50,041.54
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/27	-7.0055556	57,013.35	100.000	0.8588591	48,966.43
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/27	-8.0055556	57,013.35	100.000	0.8404070	47,914.42
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/27	-9.0055556	57,013.35	100.000	0.8223514	46,885.01
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/27	-10.0055556	57,013.35	100.000	0.8046836	45,877.71
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/27	-11.0055556	57,013.35	100.000	0.7873955	44,892.05
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/27	-12.0055556	57,013.35	100.000	0.7704788	43,927.58
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/27	-13.0055556	57,013.35	100.000	0.7539255	42,983.82
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/27	-14.0055556	57,013.35	100.000	0.7377279	42,060.34
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/27	-15.0055556	57,013.35	100.000	0.7218782	41,156.70
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/27	-16.0055556	57,013.35	100.000	0.7063691	40,272.47
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/27	-17.0055556	57,013.35	100.000	0.6911932	39,407.24
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/27	-18.0055556	57,013.35	100.000	0.6763433	38,560.60
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/27	-19.0055556	57,013.35	100.000	0.6618125	37,732.15
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/27	-20.0055556	57,013.35	100.000	0.6475939	36,921.50
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/27	-21.0055556	57,013.35	100.000	0.6336807	36,128.26
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/27	-22.0055556	57,013.35	100.000	0.6200665	35,352.07
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/27	-23.0055556	57,013.35	100.000	0.6067447	34,592.55
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/27	-24.0055556	57,013.35	100.000	0.5937092	33,849.35
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/27	-25.0055556	57,013.35	100.000	0.5809537	33,122.12
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/27	-26.0055556	57,013.35	100.000	0.5684723	32,410.51
	08/01/2026	WW RS GR	US Treas 4.39% 2/1/27	-27.0055556	57,013.35	100.000	0.5562590	31,714.19
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/27	-28.0055556	57,013.35	100.000	0.5443081	31,032.83
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/27	-28.0055556	2,597,419.02	100.000	0.5443081	1,413,796.19
31	12/13/2007	WW RS GR	US Treas 3.01% 2/1/11	10.2666667	(658,437.52)	100.000	1.2345262	(812,858.38)
	02/01/2008	WW RS GR	US Treas 3.01% 2/1/11	10.0000000	2,692.79	100.000	1.2277888	3,306.18
	08/01/2008	WW RS GR	US Treas 3.01% 2/1/11	9.0000000	9,909.48	100.000	1.2028496	11,919.61
	02/01/2009	WW RS GR	US Treas 3.01% 2/1/11	8.0000000	9,909.48	100.000	1.1784169	11,677.50
	08/01/2009	WW RS GR	US Treas 3.01% 2/1/11	7.0000000	9,909.48	100.000	1.1544804	11,440.30
	02/01/2010	WW RS GR	US Treas 3.01% 2/1/11	6.0000000	9,909.48	100.000	1.1310302	11,207.92
	08/01/2010	WW RS GR	US Treas 3.01% 2/1/11	5.0000000	9,909.48	100.000	1.1080563	10,980.26
	02/01/2011	WW RS GR	US Treas 3.01% 2/1/11	4.0000000	9,909.48	100.000	1.0855491	10,757.23
	02/01/2011	WW RS GR	US Treas 3.01% 2/1/11	4.0000000	658,437.52	100.000	1.0855491	714,766.26
32	12/13/2007	WW RS GR	US Treas 4.39% 2/1/28	10.2666667	(6,059,650.53)	100.000	1.2345262	(7,480,797.41)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/28	10.0000000	36,143.81	100.000	1.2277888	44,376.97
	02/05/2008	WW RS GR	US Treas 4.39% 2/1/28	9.9777778	(12,264.09)	100.000	1.2272291	(15,050.85)
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/28	9.0000000	133,009.31	100.000	1.2028496	159,990.19
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/28	8.0000000	133,009.31	100.000	1.1784169	156,740.41
	08/01/2009	WW RS GR	US Treas 4.39% 2/1/28	7.0000000	133,009.31	100.000	1.1544804	153,556.65
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/28	6.0000000	133,009.31	100.000	1.1310302	150,437.55
	08/01/2010	WW RS GR	US Treas 4.39% 2/1/28	5.0000000	133,009.31	100.000	1.1080563	147,381.81
	02/01/2011	WW RS GR	US Treas 4.39% 2/1/28	4.0000000	133,009.31	100.000	1.0855491	144,388.14

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
32	08/01/2011	WW RS GR	US Treas 4.39% 2/1/28	3.0000000	133,009.31	100.000	1.0634990	141,455.27
	02/01/2012	WW RS GR	US Treas 4.39% 2/1/28	2.0000000	133,009.31	100.000	1.0418969	138,581.98
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/28	1.0000000	133,009.31	100.000	1.0207335	135,767.06
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/28	-0.0055556	133,009.31	100.000	0.9998796	132,993.29
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/28	-1.0055556	133,009.31	100.000	0.9784400	130,141.63
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/28	-2.0055556	133,009.31	100.000	0.9574601	127,351.11
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/28	-3.0055556	133,009.31	100.000	0.9369301	124,620.42
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/28	-4.0055556	133,009.31	100.000	0.9168402	121,948.29
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/28	-5.0055556	133,009.31	100.000	0.8971812	119,333.45
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/28	-6.0055556	133,009.31	100.000	0.8779437	116,774.68
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/28	-7.0055556	133,009.31	100.000	0.8591186	114,270.78
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/28	-8.0055556	133,009.31	100.000	0.8406972	111,820.56
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/28	-9.0055556	133,009.31	100.000	0.8226709	109,422.88
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/28	-10.0055556	133,009.31	100.000	0.8050310	107,076.62
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/28	-11.0055556	133,009.31	100.000	0.7877694	104,780.66
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/28	-12.0055556	133,009.31	100.000	0.7708779	102,533.93
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/28	-13.0055556	133,009.31	100.000	0.7543486	100,335.38
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/28	-14.0055556	133,009.31	100.000	0.7381737	98,183.97
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/28	-15.0055556	133,009.31	100.000	0.7223456	96,078.69
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/28	-16.0055556	133,009.31	100.000	0.7068570	94,018.56
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/28	-17.0055556	133,009.31	100.000	0.6917004	92,002.59
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/28	-18.0055556	133,009.31	100.000	0.6768688	90,029.86
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/28	-19.0055556	133,009.31	100.000	0.6623553	88,099.42
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/28	-20.0055556	133,009.31	100.000	0.6481530	86,210.38
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/28	-21.0055556	133,009.31	100.000	0.6342551	84,361.84
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/28	-22.0055556	133,009.31	100.000	0.6206553	82,552.94
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/28	-23.0055556	133,009.31	100.000	0.6073471	80,782.82
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/28	-24.0055556	133,009.31	100.000	0.5943243	79,050.66
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/28	-25.0055556	133,009.31	100.000	0.5815807	77,355.64
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/28	-26.0055556	133,009.31	100.000	0.5691103	75,696.97
	08/01/2026	WW RS GR	US Treas 4.39% 2/1/28	-27.0055556	133,009.31	100.000	0.5569073	74,073.86
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/28	-28.0055556	133,009.31	100.000	0.5449660	72,485.55
	08/01/2027	WW RS GR	US Treas 4.39% 2/1/28	-29.0055556	133,009.31	100.000	0.5332808	70,931.31
	02/01/2028	WW RS GR	US Treas 4.39% 2/1/28	-30.0055556	133,009.31	100.000	0.5218461	69,410.38
	02/01/2028	WW RS GR	US Treas 4.39% 2/1/28	-30.0055556	6,071,913.62	100.000	0.5218461	3,168,604.17
33	12/13/2007	WW RS GR	US Treas 3.08% 8/1/11	10.2666667	(5,917.97)	100.000	1.2345262	(7,305.89)
	02/01/2008	WW RS GR	US Treas 3.08% 8/1/11	10.0000000	24.77	100.000	1.2277888	30.41
	08/01/2008	WW RS GR	US Treas 3.08% 8/1/11	9.0000000	91.14	100.000	1.2028496	109.63
	02/01/2009	WW RS GR	US Treas 3.08% 8/1/11	8.0000000	91.14	100.000	1.1784169	107.40
	08/01/2009	WW RS GR	US Treas 3.08% 8/1/11	7.0000000	91.14	100.000	1.1544804	105.22
	02/01/2010	WW RS GR	US Treas 3.08% 8/1/11	6.0000000	91.14	100.000	1.1310302	103.08
	08/01/2010	WW RS GR	US Treas 3.08% 8/1/11	5.0000000	91.14	100.000	1.1080563	100.99
	02/01/2011	WW RS GR	US Treas 3.08% 8/1/11	4.0000000	91.14	100.000	1.0855491	98.94
	08/01/2011	WW RS GR	US Treas 3.08% 8/1/11	3.0000000	91.14	100.000	1.0634990	96.93
	08/01/2011	WW RS GR	US Treas 3.08% 8/1/11	3.0000000	5,917.97	100.000	1.0634990	6,293.76
34	12/13/2007	WW RS GR	US Treas 3.18% 2/1/12	10.2666667	(723,557.60)	100.000	1.2345262	(893,250.82)
	02/01/2008	WW RS GR	US Treas 3.18% 2/1/12	10.0000000	3,126.24	100.000	1.2277888	3,838.36
	08/01/2008	WW RS GR	US Treas 3.18% 2/1/12	9.0000000	11,504.57	100.000	1.2028496	13,838.27
	02/01/2009	WW RS GR	US Treas 3.18% 2/1/12	8.0000000	11,504.57	100.000	1.1784169	13,557.18
	08/01/2009	WW RS GR	US Treas 3.18% 2/1/12	7.0000000	11,504.57	100.000	1.1544804	13,281.80

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
34	02/01/2010	WW RS GR	US Treas 3.18% 2/1/12	6.0000000	11,504.57	100.000	1.1310302	13,012.02
	08/01/2010	WW RS GR	US Treas 3.18% 2/1/12	5.0000000	11,504.57	100.000	1.1080563	12,747.71
	02/01/2011	WW RS GR	US Treas 3.18% 2/1/12	4.0000000	11,504.57	100.000	1.0855491	12,488.78
	08/01/2011	WW RS GR	US Treas 3.18% 2/1/12	3.0000000	11,504.57	100.000	1.0634990	12,235.10
	02/01/2012	WW RS GR	US Treas 3.18% 2/1/12	2.0000000	11,504.57	100.000	1.0418969	11,986.58
	02/01/2012	WW RS GR	US Treas 3.18% 2/1/12	2.0000000	723,557.60	100.000	1.0418969	753,872.40
35	12/13/2007	WW RS GR	US Treas 3.28% 8/1/12	10.2666667	(2,222.29)	100.000	1.2345262	(2,743.48)
	02/01/2008	WW RS GR	US Treas 3.28% 8/1/12	10.0000000	9.90	100.000	1.2277888	12.16
	08/01/2008	WW RS GR	US Treas 3.28% 8/1/12	9.0000000	36.45	100.000	1.2028496	43.84
	02/01/2009	WW RS GR	US Treas 3.28% 8/1/12	8.0000000	36.45	100.000	1.1784169	42.95
	08/01/2009	WW RS GR	US Treas 3.28% 8/1/12	7.0000000	36.45	100.000	1.1544804	42.08
	02/01/2010	WW RS GR	US Treas 3.28% 8/1/12	6.0000000	36.45	100.000	1.1310302	41.23
	08/01/2010	WW RS GR	US Treas 3.28% 8/1/12	5.0000000	36.45	100.000	1.1080563	40.39
	02/01/2011	WW RS GR	US Treas 3.28% 8/1/12	4.0000000	36.45	100.000	1.0855491	39.57
	08/01/2011	WW RS GR	US Treas 3.28% 8/1/12	3.0000000	36.45	100.000	1.0634990	38.76
	02/01/2012	WW RS GR	US Treas 3.28% 8/1/12	2.0000000	36.45	100.000	1.0418969	37.98
	08/01/2012	WW RS GR	US Treas 3.28% 8/1/12	1.0000000	36.45	100.000	1.0207335	37.21
	08/01/2012	WW RS GR	US Treas 3.28% 8/1/12	1.0000000	2,222.29	100.000	1.0207335	2,268.37
36	12/13/2007	WW RS GR	US Treas 3.36% 2/1/13	10.2666667	(730,472.66)	100.000	1.2345262	(901,787.64)
	02/01/2008	WW RS GR	US Treas 3.36% 2/1/13	10.0000000	3,334.77	100.000	1.2277888	4,094.39
	08/01/2008	WW RS GR	US Treas 3.36% 2/1/13	9.0000000	12,271.94	100.000	1.2028496	14,761.30
	02/01/2009	WW RS GR	US Treas 3.36% 2/1/13	8.0000000	12,271.94	100.000	1.1784169	14,461.46
	08/01/2009	WW RS GR	US Treas 3.36% 2/1/13	7.0000000	12,271.94	100.000	1.1544804	14,167.71
	02/01/2010	WW RS GR	US Treas 3.36% 2/1/13	6.0000000	12,271.94	100.000	1.1310302	13,879.94
	08/01/2010	WW RS GR	US Treas 3.36% 2/1/13	5.0000000	12,271.94	100.000	1.1080563	13,598.00
	02/01/2011	WW RS GR	US Treas 3.36% 2/1/13	4.0000000	12,271.94	100.000	1.0855491	13,321.79
	08/01/2011	WW RS GR	US Treas 3.36% 2/1/13	3.0000000	12,271.94	100.000	1.0634990	13,051.20
	02/01/2012	WW RS GR	US Treas 3.36% 2/1/13	2.0000000	12,271.94	100.000	1.0418969	12,786.10
	08/01/2012	WW RS GR	US Treas 3.36% 2/1/13	1.0000000	12,271.94	100.000	1.0207335	12,526.38
	02/01/2013	WW RS GR	US Treas 3.36% 2/1/13	-0.0055556	12,271.94	100.000	0.9999074	12,270.80
	02/01/2013	WW RS GR	US Treas 3.36% 2/1/13	-0.0055556	730,472.66	100.000	0.9999074	730,405.00
37	12/13/2007	WW RS GR	US Treas 3.48% 2/1/14	10.2666667	(750,273.73)	100.000	1.2345262	(926,232.58)
	02/01/2008	WW RS GR	US Treas 3.48% 2/1/14	10.0000000	3,547.49	100.000	1.2277888	4,355.57
	08/01/2008	WW RS GR	US Treas 3.48% 2/1/14	9.0000000	13,054.76	100.000	1.2028496	15,702.91
	02/01/2009	WW RS GR	US Treas 3.48% 2/1/14	8.0000000	13,054.76	100.000	1.1784169	15,383.95
	08/01/2009	WW RS GR	US Treas 3.48% 2/1/14	7.0000000	13,054.76	100.000	1.1544804	15,071.47
	02/01/2010	WW RS GR	US Treas 3.48% 2/1/14	6.0000000	13,054.76	100.000	1.1310302	14,765.33
	08/01/2010	WW RS GR	US Treas 3.48% 2/1/14	5.0000000	13,054.76	100.000	1.1080563	14,465.41
	02/01/2011	WW RS GR	US Treas 3.48% 2/1/14	4.0000000	13,054.76	100.000	1.0855491	14,171.58
	08/01/2011	WW RS GR	US Treas 3.48% 2/1/14	3.0000000	13,054.76	100.000	1.0634990	13,883.72
	02/01/2012	WW RS GR	US Treas 3.48% 2/1/14	2.0000000	13,054.76	100.000	1.0418969	13,601.71
	08/01/2012	WW RS GR	US Treas 3.48% 2/1/14	1.0000000	13,054.76	100.000	1.0207335	13,325.43
	02/01/2013	WW RS GR	US Treas 3.48% 2/1/14	-0.0055556	13,054.76	100.000	0.9999041	13,053.51
	08/01/2013	WW RS GR	US Treas 3.48% 2/1/14	-1.0055556	13,054.76	100.000	0.9827930	12,830.13
	02/01/2014	WW RS GR	US Treas 3.48% 2/1/14	-2.0055556	13,054.76	100.000	0.9659748	12,610.57
	02/01/2014	WW RS GR	US Treas 3.48% 2/1/14	-2.0055556	750,273.73	100.000	0.9659748	724,745.48
71	08/03/2012	WW RS GR	FNMA 0% 7/15/13	0.9888889	(250,555.00)	100.000	1.0205008	(255,691.57)
	07/15/2013	WW RS GR	FNMA 0% 7/15/13	-0.9166667	260,000.00	100.000	0.9823060	255,399.56
72	08/03/2012	WW RS GR	FHLMC 0% 1/4/14	0.9888889	(245,550.00)	100.000	1.0205008	(250,583.97)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
72	01/04/2014	WW RS GR	FHLMC 0% 1/4/14	-1.8555556	260,000.00	100.000	0.9633152	250,461.94
73	08/03/2012	WW RS GR	FNMA 0% 7/15/14	0.9888889	(215,480.00)	100.000	1.0205008	(219,897.51)
	07/15/2014	WW RS GR	FNMA 0% 7/15/14	-2.9166667	234,000.00	100.000	0.9401992	220,006.61
74	08/03/2012	WW RS GR	FHLMC 0% 1/4/15	0.9888889	(215,250.00)	100.000	1.0205008	(219,662.79)
	01/04/2015	WW RS GR	FHLMC 0% 1/4/15	-3.8555556	240,000.00	100.000	0.9169327	220,063.85
75	08/03/2012	WW RS GR	FHLMC 4.375% 7/17/15	0.9888889	(199,600.00)	100.000	1.0205008	(203,691.96)
	08/03/2012	WW RS GR	FHLMC 4.375% 7/17/15	0.9888889	(340.28)	100.000	1.0205008	(347.26)
	01/17/2013	WW RS GR	FHLMC 4.375% 7/17/15	0.0777778	4,375.00	100.000	1.0015974	4,381.99
	07/17/2013	WW RS GR	FHLMC 4.375% 7/17/15	-0.9277778	4,375.00	100.000	0.9797630	4,286.46
	01/17/2014	WW RS GR	FHLMC 4.375% 7/17/15	-1.9277778	4,375.00	100.000	0.9584091	4,193.04
	07/17/2014	WW RS GR	FHLMC 4.375% 7/17/15	-2.9277778	4,375.00	100.000	0.9375205	4,101.65
	01/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	-3.9277778	4,375.00	100.000	0.9170872	4,012.26
	07/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	-4.9277778	200,000.00	100.000	0.8970993	179,419.85
	07/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	-4.9277778	4,375.00	100.000	0.8970993	3,924.81
76	08/03/2012	WW RS GR	FHLMC 0% 1/4/16	0.9888889	(181,300.00)	100.000	1.0205008	(185,016.79)
	01/04/2016	WW RS GR	FHLMC 0% 1/4/16	-5.8555556	212,000.00	100.000	0.8746421	185,424.12
77	08/03/2012	WW RS GR	FHLB 5.375% 5/18/16	0.9888889	(203,425.00)	100.000	1.0205008	(207,595.37)
	08/03/2012	WW RS GR	FHLB 5.375% 5/18/16	0.9888889	(2,179.86)	100.000	1.0205008	(2,224.55)
	11/19/2012	WW RS GR	FHLB 5.375% 5/18/16	0.4000000	5,375.00	100.000	1.0082424	5,419.30
	05/18/2013	WW RS GR	FHLB 5.375% 5/18/16	-0.6000000	5,375.00	100.000	0.9856366	5,297.80
	11/18/2013	WW RS GR	FHLB 5.375% 5/18/16	-1.6000000	5,375.00	100.000	0.9621547	5,171.58
	05/18/2014	WW RS GR	FHLB 5.375% 5/18/16	-2.6000000	5,375.00	100.000	0.9392322	5,048.37
	11/18/2014	WW RS GR	FHLB 5.375% 5/18/16	-3.6000000	5,375.00	100.000	0.9168558	4,928.10
	05/18/2015	WW RS GR	FHLB 5.375% 5/18/16	-4.6000000	5,375.00	100.000	0.8950125	4,810.69
	11/18/2015	WW RS GR	FHLB 5.375% 5/18/16	-5.6000000	5,375.00	100.000	0.8736896	4,696.08
	05/18/2016	WW RS GR	FHLB 5.375% 5/18/16	-6.6000000	200,000.00	100.000	0.8528747	170,574.94
	05/18/2016	WW RS GR	FHLB 5.375% 5/18/16	-6.6000000	5,375.00	100.000	0.8528747	4,584.20
78	08/03/2012	WW RS GR	FHLMC 0% 1/4/17	0.9888889	(168,800.00)	100.000	1.0205008	(172,260.53)
	01/04/2017	WW RS GR	FHLMC 0% 1/4/17	-7.8555556	208,000.00	100.000	0.8306128	172,767.46
79	08/03/2012	WW RS GR	FHMA 0% 7/15/17	0.9888889	(156,100.00)	100.000	1.0205008	(159,300.17)
	07/15/2017	WW RS GR	FHMA 0% 7/15/17	-8.9166667	199,000.00	100.000	0.8035701	159,910.45
80	08/03/2012	WW RS GR	FHLMC 0% 1/4/18	0.9888889	(152,880.00)	100.000	1.0205008	(156,014.16)
	01/04/2018	WW RS GR	FHLMC 0% 1/4/18	-9.8555556	199,000.00	100.000	0.7868385	156,580.85
81	08/03/2012	WW RS GR	FNMA 0% 5/15/18	0.9888889	(144,100.00)	100.000	1.0205008	(147,054.16)
	05/15/2018	WW RS GR	FNMA 0% 5/15/18	-10.5833333	191,000.00	100.000	0.7727406	147,593.45
82	08/03/2012	WW RS GR	FHLMC 0% 1/4/19	0.9888889	(137,100.00)	100.000	1.0205008	(139,910.66)
	01/04/2019	WW RS GR	FHLMC 0% 1/4/19	-11.8555556	191,000.00	100.000	0.7362624	140,626.12
83	08/03/2012	WW RS GR	FHMA 0% 5/15/19	0.9888889	(144,250.00)	100.000	1.0205008	(147,207.24)
	05/15/2019	WW RS GR	FHMA 0% 5/15/19	-12.5833333	205,000.00	100.000	0.7218142	147,971.92
84	08/03/2012	WW RS GR	FHLMC 0% 7/15/19	0.9888889	(69,150.00)	100.000	1.0205008	(70,567.63)
	07/15/2019	WW RS GR	FHLMC 0% 7/15/19	-12.9166667	100,000.00	100.000	0.7097837	70,978.37
85	08/03/2012	WW RS GR	FHLMC 0% 1/4/20	0.9888889	(1,715,000.00)	100.000	1.0205008	(1,750,158.84)
	01/04/2020	WW RS GR	FHLMC 0% 1/4/20	-13.8555556	2,542,000.00	100.000	0.6924915	1,760,313.30

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
86	08/03/2012	WW RS GR	FNMA 0% 5/15/20	0.9888889	(96,775.00)	100.000	1.0205008	(98,758.96)
	05/15/2020	WW RS GR	FNMA 0% 5/15/20	-14.5833333	147,000.00	100.000	0.6759497	99,364.60
87	08/03/2012	WW RS GR	FHLMC 0% 1/4/21	0.9888889	(2,174,700.00)	100.000	1.0205008	(2,219,283.05)
	01/04/2021	WW RS GR	FHLMC 0% 1/4/21	-15.8555556	3,409,000.00	100.000	0.6548970	2,232,543.73
88	08/03/2012	WW RS GR	FNMA 0% 5/15/21	0.9888889	(64,050.00)	100.000	1.0205008	(65,363.08)
	05/15/2021	WW RS GR	FNMA 0% 5/15/21	-16.5833333	103,000.00	100.000	0.6386033	65,776.14
89	08/03/2012	WW RS GR	FHLMC 0% 1/4/22	0.9888889	(2,114,700.00)	100.000	1.0205008	(2,158,053.00)
	01/04/2022	WW RS GR	FHLMC 0% 1/4/22	-17.8555556	3,527,000.00	100.000	0.6157993	2,171,924.26
90	08/03/2012	WW RS GR	FNMA 0% 5/15/22	0.9888889	(44,050.00)	100.000	1.0205008	(44,953.06)
	05/15/2022	WW RS GR	FNMA 0% 5/15/22	-18.5833333	75,000.00	100.000	0.6032524	45,243.93
91	08/03/2012	WW RS GR	FHLMC 0% 7/15/22	0.9888889	(58,100.00)	100.000	1.0205008	(59,291.10)
	07/15/2022	WW RS GR	FHLMC 0% 7/15/22	-18.9166667	100,000.00	100.000	0.5967999	59,679.99
92	08/03/2012	WW RS GR	FNMA 0% 7/15/22	0.9888889	(311,500.00)	100.000	1.0205008	(317,885.99)
	07/15/2022	WW RS GR	FNMA 0% 7/15/22	-18.9166667	536,000.00	100.000	0.5969534	319,967.03
93	08/03/2012	WW RS GR	FHMA 0% 11/15/22	0.9888889	(656,500.00)	100.000	1.0205008	(669,958.76)
	11/15/2022	WW RS GR	FHMA 0% 11/15/22	-19.5833333	1,149,000.00	100.000	0.5868635	674,306.19
94	08/03/2012	WW RS GR	FHLMC 0% 1/4/23	0.9888889	(1,050,000.00)	100.000	1.0205008	(1,071,525.82)
	01/04/2023	WW RS GR	FHLMC 0% 1/4/23	-19.8555556	1,854,000.00	100.000	0.5817429	1,078,551.38
95	08/03/2012	WW RS GR	FHLMC 1/15/13 4.5%	0.9888889	(276,770.00)	100.000	1.0205008	(282,444.00)
	08/03/2012	WW RS GR	FHLMC 1/15/13 4.5%	0.9888889	(552.00)	100.000	1.0205008	(563.32)
	01/15/2013	WW RS GR	FHLMC 1/15/13 4.5%	0.0888889	276,000.00	100.000	1.0018258	276,503.92
	01/15/2013	WW RS GR	FHLMC 1/15/13 4.5%	0.0888889	6,210.00	100.000	1.0018258	6,221.34
					23,348,075.24			*66,991.66*

Arbitrage Yield Limit Limit	**4.1467000**
Internal Rate of Return.....	**4.4625596**
Calculation Standard.....	**MSRB 30/360 SEMI 4/3**

I.R.R. Report Via Nonpurpose Investments
Indiana Finance Authority
State Revolving Program, Series 2007B

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
10	12/13/2007	WW RS GR	JPMorgan Prime	0.0000000	(216,554.05)	100.000	1.0000000	(216,554.05)
	01/03/2008	WW RS GR	JPMorgan Prime	0.1111111	(932.72)	100.000	0.9975511	(930.44)
	01/03/2008	WW RS GR	JPMorgan Prime	0.1111111	542.64	100.000	0.9975511	541.31
	01/08/2008	WW RS GR	JPMorgan Prime	0.1388889	152.56	100.000	0.9969398	152.09
	01/10/2008	WW RS GR	JPMorgan Prime	0.1500000	217,334.21	100.000	0.9966953	216,616.00
	02/04/2008	WW RS GR	JPMorgan Prime	0.2833333	256.96	100.000	0.9937670	255.36
11	01/10/2008	WW RS GR	BNY Hamilton Money Fund	0.1500000	(217,334.21)	100.000	0.9966953	(216,616.00)
	02/01/2008	WW RS GR	BNY Hamilton Money Fund	0.2666667	217,333.97	100.000	0.9941326	216,058.79
	02/04/2008	WW RS GR	BNY Hamilton Money Fund	0.2833333	572.19	100.000	0.9937670	568.62
	05/01/2008	WW RS GR	BNY Hamilton Money Fund	0.7666667	0.24	100.000	0.9832239	0.24
12	05/01/2008	WW RS GR	Dreyfus Cash Mgmt	0.7666667	(0.24)	100.000	0.9832239	(0.24)
	08/01/2008	WW RS GR	Dreyfus Cash Mgmt	1.2666667	(0.98)	100.000	0.9724349	(0.95)
	01/31/2009	WW RS GR	Dreyfus Cash Mgmt	2.2666667	1.22	100.000	0.9512107	1.16
	02/01/2009	WW RS GR	Dreyfus Cash Mgmt	2.2666667	(1.22)	100.000	0.9512107	(1.16)
	02/02/2009	WW RS GR	Dreyfus Cash Mgmt	2.2722222	(12,221.89)	100.000	0.9510941	(11,624.17)
	02/02/2009	WW RS GR	Dreyfus Cash Mgmt	2.2722222	12,221.89	100.000	0.9510941	11,624.17
	01/03/2012	WW RS GR	Dreyfus Cash Mgmt	8.1111111	0.31	100.000	0.8361126	0.26
	01/03/2012	WW RS GR	Dreyfus Cash Mgmt	8.1111111	(0.31)	100.000	0.8361126	(0.26)
	11/19/2012	WW RS GR	Dreyfus Cash Mgmt	9.8666667	(5,375.00)	100.000	0.8043404	(4,323.33)
	12/04/2012	WW RS GR	Dreyfus Cash Mgmt	9.9500000	0.12	100.000	0.8028626	0.10
	12/04/2012	WW RS GR	Dreyfus Cash Mgmt	9.9500000	(0.12)	100.000	0.8028626	(0.10)
	01/11/2013	WW RS GR	Dreyfus Cash Mgmt	10.1555556	5,376.65	100.000	0.7992290	4,297.17
	01/15/2013	WW RS GR	Dreyfus Cash Mgmt	10.1777778	(276,000.00)	100.000	0.7988371	(220,479.05)
	01/31/2013	WW RS GR	Dreyfus Cash Mgmt	10.2666667	276,000.00	100.000	0.7972717	220,046.99
	02/04/2013	WW RS GR	Dreyfus Cash Mgmt	10.2833333	6.36	100.000	0.7969785	5.07
13	12/13/2007	WW RS GR	US Treas 3.32 % 8/1/08	0.0000000	(17,065.00)	100.000	1.0000000	(17,065.00)
	12/14/2007	WW RS GR	US Treas 3.32 % 8/1/08	0.0055556	5,095.61	100.000	0.9998774	5,094.99
	08/01/2008	WW RS GR	US Treas 3.32 % 8/1/08	1.2666667	11,969.39	100.000	0.9724349	11,639.45
	08/01/2008	WW RS GR	US Treas 3.32 % 8/1/08	1.2666667	252.58	100.000	0.9724349	245.62
14	12/13/2007	WW RS GR	US Treas 3.59 % 2/1/15	0.0000000	(775,079.00)	100.000	1.0000000	(775,079.00)
	02/01/2008	WW RS GR	US Treas 3.59 % 2/1/15	0.2666667	3,780.62	100.000	0.9941326	3,758.44
	08/01/2008	WW RS GR	US Treas 3.59 % 2/1/15	1.2666667	13,912.67	100.000	0.9724349	13,529.17
	02/01/2009	WW RS GR	US Treas 3.59 % 2/1/15	2.2666667	13,912.67	100.000	0.9512107	13,233.88
	08/01/2009	WW RS GR	US Treas 3.59 % 2/1/15	3.2666667	13,912.67	100.000	0.9304498	12,945.04
	02/01/2010	WW RS GR	US Treas 3.59 % 2/1/15	4.2666667	13,912.67	100.000	0.9101419	12,662.50
	08/01/2010	WW RS GR	US Treas 3.59 % 2/1/15	5.2666667	13,912.67	100.000	0.8902774	12,386.14
	02/01/2011	WW RS GR	US Treas 3.59 % 2/1/15	6.2666667	13,912.67	100.000	0.8708463	12,115.80
	08/01/2011	WW RS GR	US Treas 3.59 % 2/1/15	7.2666667	13,912.67	100.000	0.8518394	11,851.36
	02/01/2012	WW RS GR	US Treas 3.59 % 2/1/15	8.2666667	13,912.67	100.000	0.8332473	11,592.70
	08/01/2012	WW RS GR	US Treas 3.59 % 2/1/15	9.2666667	13,912.67	100.000	0.8150611	11,339.68
	02/01/2013	WW RS GR	US Treas 3.59 % 2/1/15	10.2666667	13,912.67	100.000	0.7972717	11,092.18
	08/01/2013	WW RS GR	US Treas 3.59 % 2/1/15	11.2666667	13,912.67	100.000	0.7798706	10,850.08
	02/01/2014	WW RS GR	US Treas 3.59 % 2/1/15	12.2666667	13,912.67	100.000	0.7628493	10,613.27
	08/01/2014	WW RS GR	US Treas 3.59 % 2/1/15	13.2666667	13,912.67	100.000	0.7461995	10,381.63
	02/01/2015	WW RS GR	US Treas 3.59 % 2/1/15	14.2666667	13,912.67	100.000	0.7299131	10,155.04
	02/01/2015	WW RS GR	US Treas 3.59 % 2/1/15	14.2666667	775,079.00	100.000	0.7299131	565,740.31
15	12/13/2007	WW RS GR	US Treas 3.70% 2/1/16	0.0000000	(808,068.88)	100.000	1.0000000	(808,068.88)
	02/01/2008	WW RS GR	US Treas 3.70% 2/1/16	0.2666667	4,062.30	100.000	0.9941326	4,038.46

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
15	08/01/2008	WW RS GR	US Treas 3.70% 2/1/16	1.2666667	14,949.27	100.000	0.9724349	14,537.19
	02/01/2009	WW RS GR	US Treas 3.70% 2/1/16	2.2666667	14,949.27	100.000	0.9512107	14,219.91
	08/01/2009	WW RS GR	US Treas 3.70% 2/1/16	3.2666667	14,949.27	100.000	0.9304498	13,909.54
	02/01/2010	WW RS GR	US Treas 3.70% 2/1/16	4.2666667	14,949.27	100.000	0.9101419	13,605.96
	08/01/2010	WW RS GR	US Treas 3.70% 2/1/16	5.2666667	14,949.27	100.000	0.8902774	13,309.00
	02/01/2011	WW RS GR	US Treas 3.70% 2/1/16	6.2666667	14,949.27	100.000	0.8708463	13,018.52
	08/01/2011	WW RS GR	US Treas 3.70% 2/1/16	7.2666667	14,949.27	100.000	0.8518394	12,734.38
	02/01/2012	WW RS GR	US Treas 3.70% 2/1/16	8.2666667	14,949.27	100.000	0.8332473	12,456.44
	08/01/2012	WW RS GR	US Treas 3.70% 2/1/16	9.2666667	14,949.27	100.000	0.8150611	12,184.57
	02/01/2013	WW RS GR	US Treas 3.70% 2/1/16	10.2666667	14,949.27	100.000	0.7972717	11,918.63
	08/01/2013	WW RS GR	US Treas 3.70% 2/1/16	11.2666667	14,949.27	100.000	0.7798706	11,658.50
	02/01/2014	WW RS GR	US Treas 3.70% 2/1/16	12.2666667	14,949.27	100.000	0.7628493	11,404.04
	08/01/2014	WW RS GR	US Treas 3.70% 2/1/16	13.2666667	14,949.27	100.000	0.7461995	11,155.14
	02/01/2015	WW RS GR	US Treas 3.70% 2/1/16	14.2666667	14,949.27	100.000	0.7299131	10,911.67
	08/01/2015	WW RS GR	US Treas 3.70% 2/1/16	15.2666667	14,949.27	100.000	0.7139822	10,673.51
	02/01/2016	WW RS GR	US Treas 3.70% 2/1/16	16.2666667	14,949.27	100.000	0.6983989	10,440.55
	02/01/2016	WW RS GR	US Treas 3.70% 2/1/16	16.2666667	808,068.88	100.000	0.6983989	564,354.43
16	12/13/2007	WW RS GR	US Treas 3.81% 2/1/17	0.0000000	(885,514.13)	100.000	1.0000000	(885,514.13)
	02/01/2008	WW RS GR	US Treas 3.81% 2/1/17	0.2666667	4,583.98	100.000	0.9941326	4,557.08
	08/01/2008	WW RS GR	US Treas 3.81% 2/1/17	1.2666667	16,869.04	100.000	0.9724349	16,404.04
	02/01/2009	WW RS GR	US Treas 3.81% 2/1/17	2.2666667	16,869.04	100.000	0.9512107	16,046.01
	08/01/2009	WW RS GR	US Treas 3.81% 2/1/17	3.2666667	16,869.04	100.000	0.9304498	15,695.79
	02/01/2010	WW RS GR	US Treas 3.81% 2/1/17	4.2666667	16,869.04	100.000	0.9101419	15,353.22
	08/01/2010	WW RS GR	US Treas 3.81% 2/1/17	5.2666667	16,869.04	100.000	0.8902774	15,018.12
	02/01/2011	WW RS GR	US Treas 3.81% 2/1/17	6.2666667	16,869.04	100.000	0.8708463	14,690.34
	08/01/2011	WW RS GR	US Treas 3.81% 2/1/17	7.2666667	16,869.04	100.000	0.8518394	14,369.71
	02/01/2012	WW RS GR	US Treas 3.81% 2/1/17	8.2666667	16,869.04	100.000	0.8332473	14,056.08
	08/01/2012	WW RS GR	US Treas 3.81% 2/1/17	9.2666667	16,869.04	100.000	0.8150611	13,749.30
	02/01/2013	WW RS GR	US Treas 3.81% 2/1/17	10.2666667	16,869.04	100.000	0.7972717	13,449.21
	08/01/2013	WW RS GR	US Treas 3.81% 2/1/17	11.2666667	16,869.04	100.000	0.7798706	13,155.67
	02/01/2014	WW RS GR	US Treas 3.81% 2/1/17	12.2666667	16,869.04	100.000	0.7628493	12,868.54
	08/01/2014	WW RS GR	US Treas 3.81% 2/1/17	13.2666667	16,869.04	100.000	0.7461995	12,587.67
	02/01/2015	WW RS GR	US Treas 3.81% 2/1/17	14.2666667	16,869.04	100.000	0.7299131	12,312.93
	08/01/2015	WW RS GR	US Treas 3.81% 2/1/17	15.2666667	16,869.04	100.000	0.7139822	12,044.19
	02/01/2016	WW RS GR	US Treas 3.81% 2/1/17	16.2666667	16,869.04	100.000	0.6983989	11,781.32
	08/01/2016	WW RS GR	US Treas 3.81% 2/1/17	17.2666667	16,869.04	100.000	0.6831558	11,524.18
	02/01/2017	WW RS GR	US Treas 3.81% 2/1/17	18.2666667	16,869.04	100.000	0.6682454	11,272.66
	02/01/2017	WW RS GR	US Treas 3.81% 2/1/17	18.2666667	885,514.13	100.000	0.6682454	591,740.72
17	12/13/2007	WW RS GR	US Treas 3.91% 2/1/18	0.0000000	(896,886.48)	100.000	1.0000000	(896,886.48)
	02/01/2008	WW RS GR	US Treas 3.91% 2/1/18	0.2666667	4,764.71	100.000	0.9941326	4,736.75
	08/01/2008	WW RS GR	US Treas 3.91% 2/1/18	1.2666667	17,534.13	100.000	0.9724349	17,050.80
	02/01/2009	WW RS GR	US Treas 3.91% 2/1/18	2.2666667	17,534.13	100.000	0.9512107	16,678.65
	08/01/2009	WW RS GR	US Treas 3.91% 2/1/18	3.2666667	17,534.13	100.000	0.9304498	16,314.63
	02/01/2010	WW RS GR	US Treas 3.91% 2/1/18	4.2666667	17,534.13	100.000	0.9101419	15,958.55
	08/01/2010	WW RS GR	US Treas 3.91% 2/1/18	5.2666667	17,534.13	100.000	0.8902774	15,610.24
	02/01/2011	WW RS GR	US Treas 3.91% 2/1/18	6.2666667	17,534.13	100.000	0.8708463	15,269.53
	08/01/2011	WW RS GR	US Treas 3.91% 2/1/18	7.2666667	17,534.13	100.000	0.8518394	14,936.26
	02/01/2012	WW RS GR	US Treas 3.91% 2/1/18	8.2666667	17,534.13	100.000	0.8332473	14,610.27
	08/01/2012	WW RS GR	US Treas 3.91% 2/1/18	9.2666667	17,534.13	100.000	0.8150611	14,291.39
	02/01/2013	WW RS GR	US Treas 3.91% 2/1/18	10.2666667	17,534.13	100.000	0.7972717	13,979.47

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
17	08/01/2013	WW RS GR	US Treas 3.91% 2/1/18	11.2666667	17,534.13	100.000	0.7798706	13,674.35
	02/01/2014	WW RS GR	US Treas 3.91% 2/1/18	12.2666667	17,534.13	100.000	0.7628493	13,375.90
	08/01/2014	WW RS GR	US Treas 3.91% 2/1/18	13.2666667	17,534.13	100.000	0.7461995	13,083.96
	02/01/2015	WW RS GR	US Treas 3.91% 2/1/18	14.2666667	17,534.13	100.000	0.7299131	12,798.39
	08/01/2015	WW RS GR	US Treas 3.91% 2/1/18	15.2666667	17,534.13	100.000	0.7139822	12,519.06
	02/01/2016	WW RS GR	US Treas 3.91% 2/1/18	16.2666667	17,534.13	100.000	0.6983989	12,245.82
	08/01/2016	WW RS GR	US Treas 3.91% 2/1/18	17.2666667	17,534.13	100.000	0.6831558	11,978.54
	02/01/2017	WW RS GR	US Treas 3.91% 2/1/18	18.2666667	17,534.13	100.000	0.6682454	11,717.10
	08/01/2017	WW RS GR	US Treas 3.91% 2/1/18	19.2666667	17,534.13	100.000	0.6536604	11,461.37
	02/01/2018	WW RS GR	US Treas 3.91% 2/1/18	20.2666667	17,534.13	100.000	0.6393937	11,211.21
	02/01/2018	WW RS GR	US Treas 3.91% 2/1/18	20.2666667	896,886.48	100.000	0.6393937	573,463.58
18	12/13/2007	WW RS GR	US Treas 4.02% 2/1/19	0.0000000	(919,163.04)	100.000	1.0000000	(919,163.04)
	02/01/2008	WW RS GR	US Treas 4.02% 2/1/19	0.2666667	5,020.43	100.000	0.9941326	4,990.97
	08/01/2008	WW RS GR	US Treas 4.02% 2/1/19	1.2666667	18,475.18	100.000	0.9724349	17,965.91
	02/01/2009	WW RS GR	US Treas 4.02% 2/1/19	2.2666667	18,475.18	100.000	0.9512107	17,573.79
	08/01/2009	WW RS GR	US Treas 4.02% 2/1/19	3.2666667	18,475.18	100.000	0.9304498	17,190.23
	02/01/2010	WW RS GR	US Treas 4.02% 2/1/19	4.2666667	18,475.18	100.000	0.9101419	16,815.04
	08/01/2010	WW RS GR	US Treas 4.02% 2/1/19	5.2666667	18,475.18	100.000	0.8902774	16,448.03
	02/01/2011	WW RS GR	US Treas 4.02% 2/1/19	6.2666667	18,475.18	100.000	0.8708463	16,089.04
	08/01/2011	WW RS GR	US Treas 4.02% 2/1/19	7.2666667	18,475.18	100.000	0.8518394	15,737.89
	02/01/2012	WW RS GR	US Treas 4.02% 2/1/19	8.2666667	18,475.18	100.000	0.8332473	15,394.39
	08/01/2012	WW RS GR	US Treas 4.02% 2/1/19	9.2666667	18,475.18	100.000	0.8150611	15,058.40
	02/01/2013	WW RS GR	US Treas 4.02% 2/1/19	10.2666667	18,475.18	100.000	0.7972717	14,729.74
	08/01/2013	WW RS GR	US Treas 4.02% 2/1/19	11.2666667	18,475.18	100.000	0.7798706	14,408.25
	02/01/2014	WW RS GR	US Treas 4.02% 2/1/19	12.2666667	18,475.18	100.000	0.7628493	14,093.78
	08/01/2014	WW RS GR	US Treas 4.02% 2/1/19	13.2666667	18,475.18	100.000	0.7461995	13,786.17
	02/01/2015	WW RS GR	US Treas 4.02% 2/1/19	14.2666667	18,475.18	100.000	0.7299131	13,485.28
	08/01/2015	WW RS GR	US Treas 4.02% 2/1/19	15.2666667	18,475.18	100.000	0.7139822	13,190.95
	02/01/2016	WW RS GR	US Treas 4.02% 2/1/19	16.2666667	18,475.18	100.000	0.6983989	12,903.05
	08/01/2016	WW RS GR	US Treas 4.02% 2/1/19	17.2666667	18,475.18	100.000	0.6831558	12,621.43
	02/01/2017	WW RS GR	US Treas 4.02% 2/1/19	18.2666667	18,475.18	100.000	0.6682454	12,345.95
	08/01/2017	WW RS GR	US Treas 4.02% 2/1/19	19.2666667	18,475.18	100.000	0.6536604	12,076.49
	02/01/2018	WW RS GR	US Treas 4.02% 2/1/19	20.2666667	18,475.18	100.000	0.6393937	11,812.91
	08/01/2018	WW RS GR	US Treas 4.02% 2/1/19	21.2666667	18,475.18	100.000	0.6254384	11,555.09
	02/01/2019	WW RS GR	US Treas 4.02% 2/1/19	22.2666667	18,475.18	100.000	0.6117877	11,302.89
	02/01/2019	WW RS GR	US Treas 4.02% 2/1/19	22.2666667	919,163.04	100.000	0.6117877	562,332.68
19	12/13/2007	WW RS GR	US Treas 4.12% 2/1/20	0.0000000	(1,549,830.24)	100.000	1.0000000	(1,549,830.24)
	02/01/2008	WW RS GR	US Treas 4.12% 2/1/20	0.2666667	8,675.69	100.000	0.9941326	8,624.79
	08/01/2008	WW RS GR	US Treas 4.12% 2/1/20	1.2666667	31,926.50	100.000	0.9724349	31,046.44
	02/01/2009	WW RS GR	US Treas 4.12% 2/1/20	2.2666667	31,926.50	100.000	0.9512107	30,368.83
	08/01/2009	WW RS GR	US Treas 4.12% 2/1/20	3.2666667	31,926.50	100.000	0.9304498	29,706.00
	02/01/2010	WW RS GR	US Treas 4.12% 2/1/20	4.2666667	31,926.50	100.000	0.9101419	29,057.65
	08/01/2010	WW RS GR	US Treas 4.12% 2/1/20	5.2666667	31,926.50	100.000	0.8902774	28,423.44
	02/01/2011	WW RS GR	US Treas 4.12% 2/1/20	6.2666667	31,926.50	100.000	0.8708463	27,803.08
	08/01/2011	WW RS GR	US Treas 4.12% 2/1/20	7.2666667	31,926.50	100.000	0.8518394	27,196.25
	02/01/2012	WW RS GR	US Treas 4.12% 2/1/20	8.2666667	31,926.50	100.000	0.8332473	26,602.67
	08/01/2012	WW RS GR	US Treas 4.12% 2/1/20	9.2666667	31,926.50	100.000	0.8150611	26,022.05
	02/01/2013	WW RS GR	US Treas 4.12% 2/1/20	10.2666667	31,926.50	100.000	0.7972717	25,454.09
	08/01/2013	WW RS GR	US Treas 4.12% 2/1/20	11.2666667	31,926.50	100.000	0.7798706	24,898.54
	02/01/2014	WW RS GR	US Treas 4.12% 2/1/20	12.2666667	31,926.50	100.000	0.7628493	24,355.11

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
19	08/01/2014	WW RS GR	US Treas 4.12% 2/1/20	13.2666667	31,926.50	100.000	0.7461995	23,823.54
	02/01/2015	WW RS GR	US Treas 4.12% 2/1/20	14.2666667	31,926.50	100.000	0.7299131	23,303.57
	08/01/2015	WW RS GR	US Treas 4.12% 2/1/20	15.2666667	31,926.50	100.000	0.7139822	22,794.95
	02/01/2016	WW RS GR	US Treas 4.12% 2/1/20	16.2666667	31,926.50	100.000	0.6983989	22,297.43
	08/01/2016	WW RS GR	US Treas 4.12% 2/1/20	17.2666667	31,926.50	100.000	0.6831558	21,810.77
	02/01/2017	WW RS GR	US Treas 4.12% 2/1/20	18.2666667	31,926.50	100.000	0.6682454	21,334.74
	08/01/2017	WW RS GR	US Treas 4.12% 2/1/20	19.2666667	31,926.50	100.000	0.6536604	20,869.09
	02/01/2018	WW RS GR	US Treas 4.12% 2/1/20	20.2666667	31,926.50	100.000	0.6393937	20,413.60
	08/01/2018	WW RS GR	US Treas 4.12% 2/1/20	21.2666667	31,926.50	100.000	0.6254384	19,968.06
	02/01/2019	WW RS GR	US Treas 4.12% 2/1/20	22.2666667	31,926.50	100.000	0.6117877	19,532.24
	08/01/2019	WW RS GR	US Treas 4.12% 2/1/20	23.2666667	31,926.50	100.000	0.5984350	19,105.93
	02/01/2020	WW RS GR	US Treas 4.12% 2/1/20	24.2666667	31,926.50	100.000	0.5853737	18,688.93
	02/01/2020	WW RS GR	US Treas 4.12% 2/1/20	24.2666667	1,549,830.24	100.000	0.5853737	907,229.80
20	12/13/2007	WW RS GR	US Treas 4.21% 2/1/21	0.0000000	(1,596,730.93)	100.000	1.0000000	(1,596,730.93)
	02/01/2008	WW RS GR	US Treas 4.21% 2/1/21	0.2666667	9,133.48	100.000	0.9941326	9,079.89
	08/01/2008	WW RS GR	US Treas 4.21% 2/1/21	1.2666667	33,611.19	100.000	0.9724349	32,684.69
	02/01/2009	WW RS GR	US Treas 4.21% 2/1/21	2.2666667	33,611.19	100.000	0.9512107	31,971.32
	08/01/2009	WW RS GR	US Treas 4.21% 2/1/21	3.2666667	33,611.19	100.000	0.9304498	31,273.52
	02/01/2010	WW RS GR	US Treas 4.21% 2/1/21	4.2666667	33,611.19	100.000	0.9101419	30,590.95
	08/01/2010	WW RS GR	US Treas 4.21% 2/1/21	5.2666667	33,611.19	100.000	0.8902774	29,923.28
	02/01/2011	WW RS GR	US Treas 4.21% 2/1/21	6.2666667	33,611.19	100.000	0.8708463	29,270.18
	08/01/2011	WW RS GR	US Treas 4.21% 2/1/21	7.2666667	33,611.19	100.000	0.8518394	28,631.34
	02/01/2012	WW RS GR	US Treas 4.21% 2/1/21	8.2666667	33,611.19	100.000	0.8332473	28,006.43
	08/01/2012	WW RS GR	US Treas 4.21% 2/1/21	9.2666667	33,611.19	100.000	0.8150611	27,395.17
	02/01/2013	WW RS GR	US Treas 4.21% 2/1/21	10.2666667	33,611.19	100.000	0.7972717	26,797.25
	08/01/2013	WW RS GR	US Treas 4.21% 2/1/21	11.2666667	33,611.19	100.000	0.7798706	26,212.38
	02/01/2014	WW RS GR	US Treas 4.21% 2/1/21	12.2666667	33,611.19	100.000	0.7628493	25,640.27
	08/01/2014	WW RS GR	US Treas 4.21% 2/1/21	13.2666667	33,611.19	100.000	0.7461995	25,080.65
	02/01/2015	WW RS GR	US Treas 4.21% 2/1/21	14.2666667	33,611.19	100.000	0.7299131	24,533.25
	08/01/2015	WW RS GR	US Treas 4.21% 2/1/21	15.2666667	33,611.19	100.000	0.7139822	23,997.79
	02/01/2016	WW RS GR	US Treas 4.21% 2/1/21	16.2666667	33,611.19	100.000	0.6983989	23,474.02
	08/01/2016	WW RS GR	US Treas 4.21% 2/1/21	17.2666667	33,611.19	100.000	0.6831558	22,961.68
	02/01/2017	WW RS GR	US Treas 4.21% 2/1/21	18.2666667	33,611.19	100.000	0.6682454	22,460.52
	08/01/2017	WW RS GR	US Treas 4.21% 2/1/21	19.2666667	33,611.19	100.000	0.6536604	21,970.30
	02/01/2018	WW RS GR	US Treas 4.21% 2/1/21	20.2666667	33,611.19	100.000	0.6393937	21,490.78
	08/01/2018	WW RS GR	US Treas 4.21% 2/1/21	21.2666667	33,611.19	100.000	0.6254384	21,021.73
	02/01/2019	WW RS GR	US Treas 4.21% 2/1/21	22.2666667	33,611.19	100.000	0.6117877	20,562.91
	08/01/2019	WW RS GR	US Treas 4.21% 2/1/21	23.2666667	33,611.19	100.000	0.5984350	20,114.11
	02/01/2020	WW RS GR	US Treas 4.21% 2/1/21	24.2666667	33,611.19	100.000	0.5853737	19,675.11
	08/01/2020	WW RS GR	US Treas 4.21% 2/1/21	25.2666667	33,611.19	100.000	0.5725974	19,245.68
	02/01/2021	WW RS GR	US Treas 4.21% 2/1/21	26.2666667	33,611.19	100.000	0.5601000	18,825.63
	02/01/2021	WW RS GR	US Treas 4.21% 2/1/21	26.2666667	1,596,730.93	100.000	0.5601000	894,329.01
21	12/13/2007	WW RS GR	US Treas 4.28% 2/1/22	0.0000000	(1,652,064.13)	100.000	1.0000000	(1,652,064.13)
	02/01/2008	WW RS GR	US Treas 4.28% 2/1/22	0.2666667	9,607.12	100.000	0.9941326	9,550.75
	08/01/2008	WW RS GR	US Treas 4.28% 2/1/22	1.2666667	35,354.17	100.000	0.9724349	34,379.63
	02/01/2009	WW RS GR	US Treas 4.28% 2/1/22	2.2666667	35,354.17	100.000	0.9512107	33,629.26
	08/01/2009	WW RS GR	US Treas 4.28% 2/1/22	3.2666667	35,354.17	100.000	0.9304498	32,895.28
	02/01/2010	WW RS GR	US Treas 4.28% 2/1/22	4.2666667	35,354.17	100.000	0.9101419	32,177.31
	08/01/2010	WW RS GR	US Treas 4.28% 2/1/22	5.2666667	35,354.17	100.000	0.8902774	31,475.02
	02/01/2011	WW RS GR	US Treas 4.28% 2/1/22	6.2666667	35,354.17	100.000	0.8708463	30,788.05

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
21	08/01/2011	WW RS GR	US Treas 4.28% 2/1/22	7.2666667	35,354.17	100.000	0.8518394	30,116.08
	02/01/2012	WW RS GR	US Treas 4.28% 2/1/22	8.2666667	35,354.17	100.000	0.8332473	29,458.77
	08/01/2012	WW RS GR	US Treas 4.28% 2/1/22	9.2666667	35,354.17	100.000	0.8150611	28,815.81
	02/01/2013	WW RS GR	US Treas 4.28% 2/1/22	10.2666667	35,354.17	100.000	0.7972717	28,186.88
	08/01/2013	WW RS GR	US Treas 4.28% 2/1/22	11.2666667	35,354.17	100.000	0.7798706	27,571.68
	02/01/2014	WW RS GR	US Treas 4.28% 2/1/22	12.2666667	35,354.17	100.000	0.7628493	26,969.90
	08/01/2014	WW RS GR	US Treas 4.28% 2/1/22	13.2666667	35,354.17	100.000	0.7461995	26,381.26
	02/01/2015	WW RS GR	US Treas 4.28% 2/1/22	14.2666667	35,354.17	100.000	0.7299131	25,805.47
	08/01/2015	WW RS GR	US Treas 4.28% 2/1/22	15.2666667	35,354.17	100.000	0.7139822	25,242.25
	02/01/2016	WW RS GR	US Treas 4.28% 2/1/22	16.2666667	35,354.17	100.000	0.6983989	24,691.31
	08/01/2016	WW RS GR	US Treas 4.28% 2/1/22	17.2666667	35,354.17	100.000	0.6831558	24,152.41
	02/01/2017	WW RS GR	US Treas 4.28% 2/1/22	18.2666667	35,354.17	100.000	0.6682454	23,625.26
	08/01/2017	WW RS GR	US Treas 4.28% 2/1/22	19.2666667	35,354.17	100.000	0.6536604	23,109.62
	02/01/2018	WW RS GR	US Treas 4.28% 2/1/22	20.2666667	35,354.17	100.000	0.6393937	22,605.23
	08/01/2018	WW RS GR	US Treas 4.28% 2/1/22	21.2666667	35,354.17	100.000	0.6254384	22,111.86
	02/01/2019	WW RS GR	US Treas 4.28% 2/1/22	22.2666667	35,354.17	100.000	0.6117877	21,629.25
	08/01/2019	WW RS GR	US Treas 4.28% 2/1/22	23.2666667	35,354.17	100.000	0.5984350	21,157.17
	02/01/2020	WW RS GR	US Treas 4.28% 2/1/22	24.2666667	35,354.17	100.000	0.5853737	20,695.40
	08/01/2020	WW RS GR	US Treas 4.28% 2/1/22	25.2666667	35,354.17	100.000	0.5725974	20,243.71
	02/01/2021	WW RS GR	US Treas 4.28% 2/1/22	26.2666667	35,354.17	100.000	0.5601000	19,801.87
	08/01/2021	WW RS GR	US Treas 4.28% 2/1/22	27.2666667	35,354.17	100.000	0.5478754	19,369.68
	02/01/2022	WW RS GR	US Treas 4.28% 2/1/22	28.2666667	35,354.17	100.000	0.5359176	18,946.92
	02/01/2022	WW RS GR	US Treas 4.28% 2/1/22	28.2666667	1,652,064.13	100.000	0.5359176	885,370.17
22	12/13/2007	WW RS GR	US Treas 3.22% 2/1/09	0.0000000	(12,221.89)	100.000	1.0000000	(12,221.89)
	02/01/2008	WW RS GR	US Treas 3.22% 2/1/09	0.2666667	53.47	100.000	0.9941326	53.16
	08/01/2008	WW RS GR	US Treas 3.22% 2/1/09	1.2666667	196.77	100.000	0.9724349	191.35
	02/01/2009	WW RS GR	US Treas 3.22% 2/1/09	2.2666667	196.77	100.000	0.9512107	187.17
	02/01/2009	WW RS GR	US Treas 3.22% 2/1/09	2.2666667	12,221.89	100.000	0.9512107	11,625.59
23	12/13/2007	WW RS GR	US Treas 4.33% 2/1/23	0.0000000	(1,800,346.64)	100.000	1.0000000	(1,800,346.64)
	02/01/2008	WW RS GR	US Treas 4.33% 2/1/23	0.2666667	10,591.71	100.000	0.9941326	10,529.56
	08/01/2008	WW RS GR	US Treas 4.33% 2/1/23	1.2666667	38,977.50	100.000	0.9724349	37,903.08
	02/01/2009	WW RS GR	US Treas 4.33% 2/1/23	2.2666667	38,977.50	100.000	0.9512107	37,075.81
	08/01/2009	WW RS GR	US Treas 4.33% 2/1/23	3.2666667	38,977.50	100.000	0.9304498	36,266.61
	02/01/2010	WW RS GR	US Treas 4.33% 2/1/23	4.2666667	38,977.50	100.000	0.9101419	35,475.06
	08/01/2010	WW RS GR	US Treas 4.33% 2/1/23	5.2666667	38,977.50	100.000	0.8902774	34,700.79
	02/01/2011	WW RS GR	US Treas 4.33% 2/1/23	6.2666667	38,977.50	100.000	0.8708463	33,943.41
	08/01/2011	WW RS GR	US Treas 4.33% 2/1/23	7.2666667	38,977.50	100.000	0.8518394	33,202.57
	02/01/2012	WW RS GR	US Treas 4.33% 2/1/23	8.2666667	38,977.50	100.000	0.8332473	32,477.90
	08/01/2012	WW RS GR	US Treas 4.33% 2/1/23	9.2666667	38,977.50	100.000	0.8150611	31,769.04
	02/01/2013	WW RS GR	US Treas 4.33% 2/1/23	10.2666667	38,977.50	100.000	0.7972717	31,075.66
	08/01/2013	WW RS GR	US Treas 4.33% 2/1/23	11.2666667	38,977.50	100.000	0.7798706	30,397.41
	02/01/2014	WW RS GR	US Treas 4.33% 2/1/23	12.2666667	38,977.50	100.000	0.7628493	29,733.96
	08/01/2014	WW RS GR	US Treas 4.33% 2/1/23	13.2666667	38,977.50	100.000	0.7461995	29,084.99
	02/01/2015	WW RS GR	US Treas 4.33% 2/1/23	14.2666667	38,977.50	100.000	0.7299131	28,450.19
	08/01/2015	WW RS GR	US Treas 4.33% 2/1/23	15.2666667	38,977.50	100.000	0.7139822	27,829.24
	02/01/2016	WW RS GR	US Treas 4.33% 2/1/23	16.2666667	38,977.50	100.000	0.6983989	27,221.84
	08/01/2016	WW RS GR	US Treas 4.33% 2/1/23	17.2666667	38,977.50	100.000	0.6831558	26,627.71
	02/01/2017	WW RS GR	US Treas 4.33% 2/1/23	18.2666667	38,977.50	100.000	0.6682454	26,046.53
	08/01/2017	WW RS GR	US Treas 4.33% 2/1/23	19.2666667	38,977.50	100.000	0.6536604	25,478.05
	02/01/2018	WW RS GR	US Treas 4.33% 2/1/23	20.2666667	38,977.50	100.000	0.6393937	24,921.97

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
23	08/01/2018	WW RS GR	US Treas 4.33% 2/1/23	21.2666667	38,977.50	100.000	0.6254384	24,378.03
	02/01/2019	WW RS GR	US Treas 4.33% 2/1/23	22.2666667	38,977.50	100.000	0.6117877	23,845.96
	08/01/2019	WW RS GR	US Treas 4.33% 2/1/23	23.2666667	38,977.50	100.000	0.5984350	23,325.50
	02/01/2020	WW RS GR	US Treas 4.33% 2/1/23	24.2666667	38,977.50	100.000	0.5853737	22,816.40
	08/01/2020	WW RS GR	US Treas 4.33% 2/1/23	25.2666667	38,977.50	100.000	0.5725974	22,318.42
	02/01/2021	WW RS GR	US Treas 4.33% 2/1/23	26.2666667	38,977.50	100.000	0.5601000	21,831.30
	08/01/2021	WW RS GR	US Treas 4.33% 2/1/23	27.2666667	38,977.50	100.000	0.5478754	21,354.81
	02/01/2022	WW RS GR	US Treas 4.33% 2/1/23	28.2666667	38,977.50	100.000	0.5359176	20,888.73
	08/01/2022	WW RS GR	US Treas 4.33% 2/1/23	29.2666667	38,977.50	100.000	0.5242207	20,432.81
	02/01/2023	WW RS GR	US Treas 4.33% 2/1/23	30.2666667	38,977.50	100.000	0.5127792	19,986.85
	02/01/2023	WW RS GR	US Treas 4.33% 2/1/23	30.2666667	1,800,346.64	100.000	0.5127792	923,180.29
24	12/13/2007	WW RS GR	US Treas 3.10% 8/1/09	0.0000000	(12,417.59)	100.000	1.0000000	(12,417.59)
	02/01/2008	WW RS GR	US Treas 3.10% 8/1/09	0.2666667	52.30	100.000	0.9941326	51.99
	08/01/2008	WW RS GR	US Treas 3.10% 8/1/09	1.2666667	192.47	100.000	0.9724349	187.16
	02/01/2009	WW RS GR	US Treas 3.10% 8/1/09	2.2666667	192.47	100.000	0.9512107	183.08
	02/01/2009	WW RS GR	US Treas 3.10% 8/1/09	2.2666667	12,417.59	100.000	0.9512107	11,811.74
25	12/13/2007	WW RS GR	US Treas 4.36% 2/1/24	0.0000000	(1,837,218.23)	100.000	1.0000000	(1,837,218.23)
	02/01/2008	WW RS GR	US Treas 4.36% 2/1/24	0.2666667	10,883.52	100.000	0.9941326	10,819.66
	08/01/2008	WW RS GR	US Treas 4.36% 2/1/24	1.2666667	40,051.36	100.000	0.9724349	38,947.34
	02/01/2009	WW RS GR	US Treas 4.36% 2/1/24	2.2666667	40,051.36	100.000	0.9512107	38,097.28
	08/01/2009	WW RS GR	US Treas 4.36% 2/1/24	3.2666667	40,051.36	100.000	0.9304498	37,265.78
	02/01/2010	WW RS GR	US Treas 4.36% 2/1/24	4.2666667	40,051.36	100.000	0.9101419	36,452.42
	08/01/2010	WW RS GR	US Treas 4.36% 2/1/24	5.2666667	40,051.36	100.000	0.8902774	35,656.82
	02/01/2011	WW RS GR	US Treas 4.36% 2/1/24	6.2666667	40,051.36	100.000	0.8708463	34,878.58
	08/01/2011	WW RS GR	US Treas 4.36% 2/1/24	7.2666667	40,051.36	100.000	0.8518394	34,117.33
	02/01/2012	WW RS GR	US Treas 4.36% 2/1/24	8.2666667	40,051.36	100.000	0.8332473	33,372.69
	08/01/2012	WW RS GR	US Treas 4.36% 2/1/24	9.2666667	40,051.36	100.000	0.8150611	32,644.30
	02/01/2013	WW RS GR	US Treas 4.36% 2/1/24	10.2666667	40,051.36	100.000	0.7972717	31,931.82
	08/01/2013	WW RS GR	US Treas 4.36% 2/1/24	11.2666667	40,051.36	100.000	0.7798706	31,234.88
	02/01/2014	WW RS GR	US Treas 4.36% 2/1/24	12.2666667	40,051.36	100.000	0.7628493	30,553.15
	08/01/2014	WW RS GR	US Treas 4.36% 2/1/24	13.2666667	40,051.36	100.000	0.7461995	29,886.30
	02/01/2015	WW RS GR	US Treas 4.36% 2/1/24	14.2666667	40,051.36	100.000	0.7299131	29,234.01
	08/01/2015	WW RS GR	US Treas 4.36% 2/1/24	15.2666667	40,051.36	100.000	0.7139822	28,595.96
	02/01/2016	WW RS GR	US Treas 4.36% 2/1/24	16.2666667	40,051.36	100.000	0.6983989	27,971.83
	08/01/2016	WW RS GR	US Treas 4.36% 2/1/24	17.2666667	40,051.36	100.000	0.6831558	27,361.32
	02/01/2017	WW RS GR	US Treas 4.36% 2/1/24	18.2666667	40,051.36	100.000	0.6682454	26,764.14
	08/01/2017	WW RS GR	US Treas 4.36% 2/1/24	19.2666667	40,051.36	100.000	0.6536604	26,179.99
	02/01/2018	WW RS GR	US Treas 4.36% 2/1/24	20.2666667	40,051.36	100.000	0.6393937	25,608.59
	08/01/2018	WW RS GR	US Treas 4.36% 2/1/24	21.2666667	40,051.36	100.000	0.6254384	25,049.66
	02/01/2019	WW RS GR	US Treas 4.36% 2/1/24	22.2666667	40,051.36	100.000	0.6117877	24,502.93
	08/01/2019	WW RS GR	US Treas 4.36% 2/1/24	23.2666667	40,051.36	100.000	0.5984350	23,968.13
	02/01/2020	WW RS GR	US Treas 4.36% 2/1/24	24.2666667	40,051.36	100.000	0.5853737	23,445.01
	08/01/2020	WW RS GR	US Treas 4.36% 2/1/24	25.2666667	40,051.36	100.000	0.5725974	22,933.30
	02/01/2021	WW RS GR	US Treas 4.36% 2/1/24	26.2666667	40,051.36	100.000	0.5601000	22,432.77
	08/01/2021	WW RS GR	US Treas 4.36% 2/1/24	27.2666667	40,051.36	100.000	0.5478754	21,943.15
	02/01/2022	WW RS GR	US Treas 4.36% 2/1/24	28.2666667	40,051.36	100.000	0.5359176	21,464.23
	08/01/2022	WW RS GR	US Treas 4.36% 2/1/24	29.2666667	40,051.36	100.000	0.5242207	20,995.75
	02/01/2023	WW RS GR	US Treas 4.36% 2/1/24	30.2666667	40,051.36	100.000	0.5127792	20,537.50
	08/01/2023	WW RS GR	US Treas 4.36% 2/1/24	31.2666667	40,051.36	100.000	0.5015874	20,089.26
	02/01/2024	WW RS GR	US Treas 4.36% 2/1/24	32.2666667	40,051.36	100.000	0.4906398	19,650.79

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
25	02/01/2024	WW RS GR	US Treas 4.36% 2/1/24	32.2666667	1,837,218.23	100.000	0.4906398	901,412.43
26	12/13/2007	WW RS GR	US Treas 4.38% 2/1/25	0.0000000	(1,931,797.68)	100.000	1.0000000	(1,931,797.68)
	02/01/2008	WW RS GR	US Treas 4.38% 2/1/25	0.2666667	11,496.30	100.000	0.9941326	11,428.85
	08/01/2008	WW RS GR	US Treas 4.38% 2/1/25	1.2666667	42,306.37	100.000	0.9724349	41,140.19
	02/01/2009	WW RS GR	US Treas 4.38% 2/1/25	2.2666667	42,306.37	100.000	0.9512107	40,242.27
	08/01/2009	WW RS GR	US Treas 4.38% 2/1/25	3.2666667	42,306.37	100.000	0.9304498	39,363.95
	02/01/2010	WW RS GR	US Treas 4.38% 2/1/25	4.2666667	42,306.37	100.000	0.9101419	38,504.80
	08/01/2010	WW RS GR	US Treas 4.38% 2/1/25	5.2666667	42,306.37	100.000	0.8902774	37,664.40
	02/01/2011	WW RS GR	US Treas 4.38% 2/1/25	6.2666667	42,306.37	100.000	0.8708463	36,842.35
	08/01/2011	WW RS GR	US Treas 4.38% 2/1/25	7.2666667	42,306.37	100.000	0.8518394	36,038.23
	02/01/2012	WW RS GR	US Treas 4.38% 2/1/25	8.2666667	42,306.37	100.000	0.8332473	35,251.67
	08/01/2012	WW RS GR	US Treas 4.38% 2/1/25	9.2666667	42,306.37	100.000	0.8150611	34,482.27
	02/01/2013	WW RS GR	US Treas 4.38% 2/1/25	10.2666667	42,306.37	100.000	0.7972717	33,729.67
	08/01/2013	WW RS GR	US Treas 4.38% 2/1/25	11.2666667	42,306.37	100.000	0.7798706	32,993.49
	02/01/2014	WW RS GR	US Treas 4.38% 2/1/25	12.2666667	42,306.37	100.000	0.7628493	32,273.38
	08/01/2014	WW RS GR	US Treas 4.38% 2/1/25	13.2666667	42,306.37	100.000	0.7461995	31,568.99
	02/01/2015	WW RS GR	US Treas 4.38% 2/1/25	14.2666667	42,306.37	100.000	0.7299131	30,879.97
	08/01/2015	WW RS GR	US Treas 4.38% 2/1/25	15.2666667	42,306.37	100.000	0.7139822	30,205.99
	02/01/2016	WW RS GR	US Treas 4.38% 2/1/25	16.2666667	42,306.37	100.000	0.6983989	29,546.72
	08/01/2016	WW RS GR	US Treas 4.38% 2/1/25	17.2666667	42,306.37	100.000	0.6831558	28,901.84
	02/01/2017	WW RS GR	US Treas 4.38% 2/1/25	18.2666667	42,306.37	100.000	0.6682454	28,271.04
	08/01/2017	WW RS GR	US Treas 4.38% 2/1/25	19.2666667	42,306.37	100.000	0.6536604	27,654.00
	02/01/2018	WW RS GR	US Treas 4.38% 2/1/25	20.2666667	42,306.37	100.000	0.6393937	27,050.43
	08/01/2018	WW RS GR	US Treas 4.38% 2/1/25	21.2666667	42,306.37	100.000	0.6254384	26,460.03
	02/01/2019	WW RS GR	US Treas 4.38% 2/1/25	22.2666667	42,306.37	100.000	0.6117877	25,882.52
	08/01/2019	WW RS GR	US Treas 4.38% 2/1/25	23.2666667	42,306.37	100.000	0.5984350	25,317.61
	02/01/2020	WW RS GR	US Treas 4.38% 2/1/25	24.2666667	42,306.37	100.000	0.5853737	24,765.03
	08/01/2020	WW RS GR	US Treas 4.38% 2/1/25	25.2666667	42,306.37	100.000	0.5725974	24,224.52
	02/01/2021	WW RS GR	US Treas 4.38% 2/1/25	26.2666667	42,306.37	100.000	0.5601000	23,695.80
	08/01/2021	WW RS GR	US Treas 4.38% 2/1/25	27.2666667	42,306.37	100.000	0.5478754	23,178.62
	02/01/2022	WW RS GR	US Treas 4.38% 2/1/25	28.2666667	42,306.37	100.000	0.5359176	22,672.73
	08/01/2022	WW RS GR	US Treas 4.38% 2/1/25	29.2666667	42,306.37	100.000	0.5242207	22,177.88
	02/01/2023	WW RS GR	US Treas 4.38% 2/1/25	30.2666667	42,306.37	100.000	0.5127792	21,693.83
	08/01/2023	WW RS GR	US Treas 4.38% 2/1/25	31.2666667	42,306.37	100.000	0.5015874	21,220.34
	02/01/2024	WW RS GR	US Treas 4.38% 2/1/25	32.2666667	42,306.37	100.000	0.4906398	20,757.19
	08/01/2024	WW RS GR	US Treas 4.38% 2/1/25	33.2666667	42,306.37	100.000	0.4799312	20,304.15
	02/01/2025	WW RS GR	US Treas 4.38% 2/1/25	34.2666667	42,306.37	100.000	0.4694563	19,860.99
	02/01/2025	WW RS GR	US Treas 4.38% 2/1/25	34.2666667	1,931,797.68	100.000	0.4694563	906,894.65
27	12/13/2007	WW RS GR	US Treas 2.98% 2/1/10	0.0000000	(482,009.17)	100.000	1.0000000	(482,009.17)
	02/01/2008	WW RS GR	US Treas 2.98% 2/1/10	0.2666667	1,951.61	100.000	0.9941326	1,940.16
	08/01/2008	WW RS GR	US Treas 2.98% 2/1/10	1.2666667	7,181.94	100.000	0.9724349	6,983.97
	02/01/2009	WW RS GR	US Treas 2.98% 2/1/10	2.2666667	7,181.94	100.000	0.9512107	6,831.54
	08/01/2009	WW RS GR	US Treas 2.98% 2/1/10	3.2666667	7,181.94	100.000	0.9304498	6,682.43
	02/01/2010	WW RS GR	US Treas 2.98% 2/1/10	4.2666667	7,181.94	100.000	0.9101419	6,536.58
	02/01/2010	WW RS GR	US Treas 2.98% 2/1/10	4.2666667	482,009.17	100.000	0.9101419	438,696.76
28	12/13/2007	WW RS GR	US Treas 4.39% 2/1/26	0.0000000	(1,997,759.70)	100.000	1.0000000	(1,997,759.70)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/26	0.2666667	11,915.98	100.000	0.9941326	11,846.06
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/26	1.2666667	43,850.83	100.000	0.9724349	42,642.08
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/26	2.2666667	43,850.83	100.000	0.9512107	41,711.38

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
28	08/01/2009	WW RS GR	US Treas 4.39% 2/1/26	3.2666667	43,850.83	100.000	0.9304498	40,800.99
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/26	4.2666667	43,850.83	100.000	0.9101419	39,910.48
	08/01/2010	WW RS GR	US Treas 4.39% 2/1/26	5.2666667	43,850.83	100.000	0.8902774	39,039.40
	02/01/2011	WW RS GR	US Treas 4.39% 2/1/26	6.2666667	43,850.83	100.000	0.8708463	38,187.34
	08/01/2011	WW RS GR	US Treas 4.39% 2/1/26	7.2666667	43,850.83	100.000	0.8518394	37,353.87
	02/01/2012	WW RS GR	US Treas 4.39% 2/1/26	8.2666667	43,850.83	100.000	0.8332473	36,538.59
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/26	9.2666667	43,850.83	100.000	0.8150611	35,741.10
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/26	10.2666667	43,850.83	100.000	0.7972717	34,961.03
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/26	11.2666667	43,850.83	100.000	0.7798706	34,197.97
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/26	12.2666667	43,850.83	100.000	0.7628493	33,451.57
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/26	13.2666667	43,850.83	100.000	0.7461995	32,721.47
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/26	14.2666667	43,850.83	100.000	0.7299131	32,007.29
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/26	15.2666667	43,850.83	100.000	0.7139822	31,308.71
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/26	16.2666667	43,850.83	100.000	0.6983989	30,625.37
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/26	17.2666667	43,850.83	100.000	0.6831558	29,956.95
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/26	18.2666667	43,850.83	100.000	0.6682454	29,303.11
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/26	19.2666667	43,850.83	100.000	0.6536604	28,663.55
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/26	20.2666667	43,850.83	100.000	0.6393937	28,037.95
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/26	21.2666667	43,850.83	100.000	0.6254384	27,425.99
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/26	22.2666667	43,850.83	100.000	0.6117877	26,827.40
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/26	23.2666667	43,850.83	100.000	0.5984350	26,241.87
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/26	24.2666667	43,850.83	100.000	0.5853737	25,669.12
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/26	25.2666667	43,850.83	100.000	0.5725974	25,108.87
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/26	26.2666667	43,850.83	100.000	0.5601000	24,560.85
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/26	27.2666667	43,850.83	100.000	0.5478754	24,024.79
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/26	28.2666667	43,850.83	100.000	0.5359176	23,500.43
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/26	29.2666667	43,850.83	100.000	0.5242207	22,987.51
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/26	30.2666667	43,850.83	100.000	0.5127792	22,485.79
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/26	31.2666667	43,850.83	100.000	0.5015874	21,995.02
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/26	32.2666667	43,850.83	100.000	0.4906398	21,514.96
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/26	33.2666667	43,850.83	100.000	0.4799312	21,045.38
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/26	34.2666667	43,850.83	100.000	0.4694563	20,586.05
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/26	35.2666667	43,850.83	100.000	0.4592101	20,136.74
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/26	36.2666667	43,850.83	100.000	0.4491874	19,697.24
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/26	36.2666667	1,997,759.70	100.000	0.4491874	897,368.57
29	12/13/2007	WW RS GR	US Treas 2.99% 8/1/10	0.0000000	(9,781.32)	100.000	1.0000000	(9,781.32)
	02/01/2008	WW RS GR	US Treas 2.99% 8/1/10	0.2666667	39.74	100.000	0.9941326	39.51
	08/01/2008	WW RS GR	US Treas 2.99% 8/1/10	1.2666667	146.23	100.000	0.9724349	142.20
	02/01/2009	WW RS GR	US Treas 2.99% 8/1/10	2.2666667	146.23	100.000	0.9512107	139.10
	08/01/2009	WW RS GR	US Treas 2.99% 8/1/10	3.2666667	146.23	100.000	0.9304498	136.06
	02/01/2010	WW RS GR	US Treas 2.99% 8/1/10	4.2666667	146.23	100.000	0.9101419	133.09
	08/01/2010	WW RS GR	US Treas 2.99% 8/1/10	5.2666667	146.23	100.000	0.8902774	130.19
	08/01/2010	WW RS GR	US Treas 2.99% 8/1/10	5.2666667	9,781.32	100.000	0.8902774	8,708.09
30	12/13/2007	WW RS GR	US Treas 4.39% 2/1/27	0.0000000	(2,597,419.02)	100.000	1.0000000	(2,597,419.02)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/27	0.2666667	15,492.75	100.000	0.9941326	15,401.85
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/27	1.2666667	57,013.35	100.000	0.9724349	55,441.77
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/27	2.2666667	57,013.35	100.000	0.9512107	54,231.71
	08/01/2009	WW RS GR	US Treas 4.39% 2/1/27	3.2666667	57,013.35	100.000	0.9304498	53,048.06
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/27	4.2666667	57,013.35	100.000	0.9101419	51,890.24
	08/01/2010	WW RS GR	US Treas 4.39% 2/1/27	5.2666667	57,013.35	100.000	0.8902774	50,757.70

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
30	02/01/2011	WW RS GR	US Treas 4.39% 2/1/27	6.2666667	57,013.35	100.000	0.8708463	49,649.87
	08/01/2011	WW RS GR	US Treas 4.39% 2/1/27	7.2666667	57,013.35	100.000	0.8518394	48,566.22
	02/01/2012	WW RS GR	US Treas 4.39% 2/1/27	8.2666667	57,013.35	100.000	0.8332473	47,506.22
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/27	9.2666667	57,013.35	100.000	0.8150611	46,469.36
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/27	10.2666667	57,013.35	100.000	0.7972717	45,455.13
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/27	11.2666667	57,013.35	100.000	0.7798706	44,463.04
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/27	12.2666667	57,013.35	100.000	0.7628493	43,492.59
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/27	13.2666667	57,013.35	100.000	0.7461995	42,543.33
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/27	14.2666667	57,013.35	100.000	0.7299131	41,614.79
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/27	15.2666667	57,013.35	100.000	0.7139822	40,706.51
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/27	16.2666667	57,013.35	100.000	0.6983989	39,818.06
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/27	17.2666667	57,013.35	100.000	0.6831558	38,949.00
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/27	18.2666667	57,013.35	100.000	0.6682454	38,098.91
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/27	19.2666667	57,013.35	100.000	0.6536604	37,267.37
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/27	20.2666667	57,013.35	100.000	0.6393937	36,453.98
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/27	21.2666667	57,013.35	100.000	0.6254384	35,658.34
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/27	22.2666667	57,013.35	100.000	0.6117877	34,880.07
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/27	23.2666667	57,013.35	100.000	0.5984350	34,118.78
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/27	24.2666667	57,013.35	100.000	0.5853737	33,374.11
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/27	25.2666667	57,013.35	100.000	0.5725974	32,645.70
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/27	26.2666667	57,013.35	100.000	0.5601000	31,933.18
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/27	27.2666667	57,013.35	100.000	0.5478754	31,236.21
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/27	28.2666667	57,013.35	100.000	0.5359176	30,554.46
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/27	29.2666667	57,013.35	100.000	0.5242207	29,887.58
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/27	30.2666667	57,013.35	100.000	0.5127792	29,235.26
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/27	31.2666667	57,013.35	100.000	0.5015874	28,597.18
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/27	32.2666667	57,013.35	100.000	0.4906398	27,973.02
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/27	33.2666667	57,013.35	100.000	0.4799312	27,362.49
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/27	34.2666667	57,013.35	100.000	0.4694563	26,765.28
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/27	35.2666667	57,013.35	100.000	0.4592101	26,181.10
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/27	36.2666667	57,013.35	100.000	0.4491874	25,609.68
	08/01/2026	WW RS GR	US Treas 4.39% 2/1/27	37.2666667	57,013.35	100.000	0.4393836	25,050.73
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/27	38.2666667	57,013.35	100.000	0.4297937	24,503.98
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/27	38.2666667	2,597,419.02	100.000	0.4297937	1,116,354.24
31	12/13/2007	WW RS GR	US Treas 3.01% 2/1/11	0.0000000	(658,437.52)	100.000	1.0000000	(658,437.52)
	02/01/2008	WW RS GR	US Treas 3.01% 2/1/11	0.2666667	2,692.79	100.000	0.9941326	2,676.99
	08/01/2008	WW RS GR	US Treas 3.01% 2/1/11	1.2666667	9,909.48	100.000	0.9724349	9,636.32
	02/01/2009	WW RS GR	US Treas 3.01% 2/1/11	2.2666667	9,909.48	100.000	0.9512107	9,426.00
	08/01/2009	WW RS GR	US Treas 3.01% 2/1/11	3.2666667	9,909.48	100.000	0.9304498	9,220.27
	02/01/2010	WW RS GR	US Treas 3.01% 2/1/11	4.2666667	9,909.48	100.000	0.9101419	9,019.03
	08/01/2010	WW RS GR	US Treas 3.01% 2/1/11	5.2666667	9,909.48	100.000	0.8902774	8,822.19
	02/01/2011	WW RS GR	US Treas 3.01% 2/1/11	6.2666667	9,909.48	100.000	0.8708463	8,629.63
	02/01/2011	WW RS GR	US Treas 3.01% 2/1/11	6.2666667	658,437.52	100.000	0.8708463	573,397.91
32	12/13/2007	WW RS GR	US Treas 4.39% 2/1/28	0.0000000	(6,059,650.53)	100.000	1.0000000	(6,059,650.53)
	02/01/2008	WW RS GR	US Treas 4.39% 2/1/28	0.2666667	36,143.81	100.000	0.9941326	35,931.74
	02/05/2008	WW RS GR	US Treas 4.39% 2/1/28	0.2888889	(12,264.09)	100.000	0.9936452	(12,186.15)
	08/01/2008	WW RS GR	US Treas 4.39% 2/1/28	1.2666667	133,009.31	100.000	0.9724349	129,342.89
	02/01/2009	WW RS GR	US Treas 4.39% 2/1/28	2.2666667	133,009.31	100.000	0.9512107	126,519.88
	08/01/2009	WW RS GR	US Treas 4.39% 2/1/28	3.2666667	133,009.31	100.000	0.9304498	123,758.48
	02/01/2010	WW RS GR	US Treas 4.39% 2/1/28	4.2666667	133,009.31	100.000	0.9101419	121,057.35

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
32	08/01/2010	WW RS GR	US Treas 4.39% 2/1/28	5.2666667	133,009.31	100.000	0.8902774	118,415.18
	02/01/2011	WW RS GR	US Treas 4.39% 2/1/28	6.2666667	133,009.31	100.000	0.8708463	115,830.67
	08/01/2011	WW RS GR	US Treas 4.39% 2/1/28	7.2666667	133,009.31	100.000	0.8518394	113,302.57
	02/01/2012	WW RS GR	US Treas 4.39% 2/1/28	8.2666667	133,009.31	100.000	0.8332473	110,829.65
	08/01/2012	WW RS GR	US Treas 4.39% 2/1/28	9.2666667	133,009.31	100.000	0.8150611	108,410.71
	02/01/2013	WW RS GR	US Treas 4.39% 2/1/28	10.2666667	133,009.31	100.000	0.7972717	106,044.56
	08/01/2013	WW RS GR	US Treas 4.39% 2/1/28	11.2666667	133,009.31	100.000	0.7798706	103,730.05
	02/01/2014	WW RS GR	US Treas 4.39% 2/1/28	12.2666667	133,009.31	100.000	0.7628493	101,466.06
	08/01/2014	WW RS GR	US Treas 4.39% 2/1/28	13.2666667	133,009.31	100.000	0.7461995	99,251.48
	02/01/2015	WW RS GR	US Treas 4.39% 2/1/28	14.2666667	133,009.31	100.000	0.7299131	97,085.24
	08/01/2015	WW RS GR	US Treas 4.39% 2/1/28	15.2666667	133,009.31	100.000	0.7139822	94,966.27
	02/01/2016	WW RS GR	US Treas 4.39% 2/1/28	16.2666667	133,009.31	100.000	0.6983989	92,893.56
	08/01/2016	WW RS GR	US Treas 4.39% 2/1/28	17.2666667	133,009.31	100.000	0.6831558	90,866.08
	02/01/2017	WW RS GR	US Treas 4.39% 2/1/28	18.2666667	133,009.31	100.000	0.6682454	88,882.86
	08/01/2017	WW RS GR	US Treas 4.39% 2/1/28	19.2666667	133,009.31	100.000	0.6536604	86,942.92
	02/01/2018	WW RS GR	US Treas 4.39% 2/1/28	20.2666667	133,009.31	100.000	0.6393937	85,045.32
	08/01/2018	WW RS GR	US Treas 4.39% 2/1/28	21.2666667	133,009.31	100.000	0.6254384	83,189.14
	02/01/2019	WW RS GR	US Treas 4.39% 2/1/28	22.2666667	133,009.31	100.000	0.6117877	81,373.47
	08/01/2019	WW RS GR	US Treas 4.39% 2/1/28	23.2666667	133,009.31	100.000	0.5984350	79,597.42
	02/01/2020	WW RS GR	US Treas 4.39% 2/1/28	24.2666667	133,009.31	100.000	0.5853737	77,860.15
	08/01/2020	WW RS GR	US Treas 4.39% 2/1/28	25.2666667	133,009.31	100.000	0.5725974	76,160.79
	02/01/2021	WW RS GR	US Treas 4.39% 2/1/28	26.2666667	133,009.31	100.000	0.5601000	74,498.52
	08/01/2021	WW RS GR	US Treas 4.39% 2/1/28	27.2666667	133,009.31	100.000	0.5478754	72,872.53
	02/01/2022	WW RS GR	US Treas 4.39% 2/1/28	28.2666667	133,009.31	100.000	0.5359176	71,282.02
	08/01/2022	WW RS GR	US Treas 4.39% 2/1/28	29.2666667	133,009.31	100.000	0.5242207	69,726.24
	02/01/2023	WW RS GR	US Treas 4.39% 2/1/28	30.2666667	133,009.31	100.000	0.5127792	68,204.41
	08/01/2023	WW RS GR	US Treas 4.39% 2/1/28	31.2666667	133,009.31	100.000	0.5015874	66,715.79
	02/01/2024	WW RS GR	US Treas 4.39% 2/1/28	32.2666667	133,009.31	100.000	0.4906398	65,259.66
	08/01/2024	WW RS GR	US Treas 4.39% 2/1/28	33.2666667	133,009.31	100.000	0.4799312	63,835.32
	02/01/2025	WW RS GR	US Treas 4.39% 2/1/28	34.2666667	133,009.31	100.000	0.4694563	62,442.06
	08/01/2025	WW RS GR	US Treas 4.39% 2/1/28	35.2666667	133,009.31	100.000	0.4592101	61,079.21
	02/01/2026	WW RS GR	US Treas 4.39% 2/1/28	36.2666667	133,009.31	100.000	0.4491874	59,746.11
	08/01/2026	WW RS GR	US Treas 4.39% 2/1/28	37.2666667	133,009.31	100.000	0.4393836	58,442.10
	02/01/2027	WW RS GR	US Treas 4.39% 2/1/28	38.2666667	133,009.31	100.000	0.4297937	57,166.56
	08/01/2027	WW RS GR	US Treas 4.39% 2/1/28	39.2666667	133,009.31	100.000	0.4204131	55,918.85
	02/01/2028	WW RS GR	US Treas 4.39% 2/1/28	40.2666667	133,009.31	100.000	0.4112372	54,698.38
	02/01/2028	WW RS GR	US Treas 4.39% 2/1/28	40.2666667	6,071,913.62	100.000	0.4112372	2,496,996.87
33	12/13/2007	WW RS GR	US Treas 3.08% 8/1/11	0.0000000	(5,917.97)	100.000	1.0000000	(5,917.97)
	02/01/2008	WW RS GR	US Treas 3.08% 8/1/11	0.2666667	24.77	100.000	0.9941326	24.62
	08/01/2008	WW RS GR	US Treas 3.08% 8/1/11	1.2666667	91.14	100.000	0.9724349	88.63
	02/01/2009	WW RS GR	US Treas 3.08% 8/1/11	2.2666667	91.14	100.000	0.9512107	86.69
	08/01/2009	WW RS GR	US Treas 3.08% 8/1/11	3.2666667	91.14	100.000	0.9304498	84.80
	02/01/2010	WW RS GR	US Treas 3.08% 8/1/11	4.2666667	91.14	100.000	0.9101419	82.95
	08/01/2010	WW RS GR	US Treas 3.08% 8/1/11	5.2666667	91.14	100.000	0.8902774	81.14
	02/01/2011	WW RS GR	US Treas 3.08% 8/1/11	6.2666667	91.14	100.000	0.8708463	79.37
	08/01/2011	WW RS GR	US Treas 3.08% 8/1/11	7.2666667	91.14	100.000	0.8518394	77.64
	08/01/2011	WW RS GR	US Treas 3.08% 8/1/11	7.2666667	5,917.97	100.000	0.8518394	5,041.16
34	12/13/2007	WW RS GR	US Treas 3.18% 2/1/12	0.0000000	(723,557.60)	100.000	1.0000000	(723,557.60)
	02/01/2008	WW RS GR	US Treas 3.18% 2/1/12	0.2666667	3,126.24	100.000	0.9941326	3,107.90
	08/01/2008	WW RS GR	US Treas 3.18% 2/1/12	1.2666667	11,504.57	100.000	0.9724349	11,187.45

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
34	02/01/2009	WW RS GR	US Treas 3.18% 2/1/12	2.2666667	11,504.57	100.000	0.9512107	10,943.27
	08/01/2009	WW RS GR	US Treas 3.18% 2/1/12	3.2666667	11,504.57	100.000	0.9304498	10,704.42
	02/01/2010	WW RS GR	US Treas 3.18% 2/1/12	4.2666667	11,504.57	100.000	0.9101419	10,470.79
	08/01/2010	WW RS GR	US Treas 3.18% 2/1/12	5.2666667	11,504.57	100.000	0.8902774	10,242.26
	02/01/2011	WW RS GR	US Treas 3.18% 2/1/12	6.2666667	11,504.57	100.000	0.8708463	10,018.71
	08/01/2011	WW RS GR	US Treas 3.18% 2/1/12	7.2666667	11,504.57	100.000	0.8518394	9,800.05
	02/01/2012	WW RS GR	US Treas 3.18% 2/1/12	8.2666667	11,504.57	100.000	0.8332473	9,586.15
	02/01/2012	WW RS GR	US Treas 3.18% 2/1/12	8.2666667	723,557.60	100.000	0.8332473	602,902.45
35	12/13/2007	WW RS GR	US Treas 3.28% 8/1/12	0.0000000	(2,222.29)	100.000	1.0000000	(2,222.29)
	02/01/2008	WW RS GR	US Treas 3.28% 8/1/12	0.2666667	9.90	100.000	0.9941326	9.84
	08/01/2008	WW RS GR	US Treas 3.28% 8/1/12	1.2666667	36.45	100.000	0.9724349	35.45
	02/01/2009	WW RS GR	US Treas 3.28% 8/1/12	2.2666667	36.45	100.000	0.9512107	34.67
	08/01/2009	WW RS GR	US Treas 3.28% 8/1/12	3.2666667	36.45	100.000	0.9304498	33.91
	02/01/2010	WW RS GR	US Treas 3.28% 8/1/12	4.2666667	36.45	100.000	0.9101419	33.17
	08/01/2010	WW RS GR	US Treas 3.28% 8/1/12	5.2666667	36.45	100.000	0.8902774	32.45
	02/01/2011	WW RS GR	US Treas 3.28% 8/1/12	6.2666667	36.45	100.000	0.8708463	31.74
	08/01/2011	WW RS GR	US Treas 3.28% 8/1/12	7.2666667	36.45	100.000	0.8518394	31.05
	02/01/2012	WW RS GR	US Treas 3.28% 8/1/12	8.2666667	36.45	100.000	0.8332473	30.37
	08/01/2012	WW RS GR	US Treas 3.28% 8/1/12	9.2666667	36.45	100.000	0.8150611	29.71
	08/01/2012	WW RS GR	US Treas 3.28% 8/1/12	9.2666667	2,222.29	100.000	0.8150611	1,811.30
36	12/13/2007	WW RS GR	US Treas 3.36% 2/1/13	0.0000000	(730,472.66)	100.000	1.0000000	(730,472.66)
	02/01/2008	WW RS GR	US Treas 3.36% 2/1/13	0.2666667	3,334.77	100.000	0.9941326	3,315.20
	08/01/2008	WW RS GR	US Treas 3.36% 2/1/13	1.2666667	12,271.94	100.000	0.9724349	11,933.66
	02/01/2009	WW RS GR	US Treas 3.36% 2/1/13	2.2666667	12,271.94	100.000	0.9512107	11,673.20
	08/01/2009	WW RS GR	US Treas 3.36% 2/1/13	3.2666667	12,271.94	100.000	0.9304498	11,418.42
	02/01/2010	WW RS GR	US Treas 3.36% 2/1/13	4.2666667	12,271.94	100.000	0.9101419	11,169.21
	08/01/2010	WW RS GR	US Treas 3.36% 2/1/13	5.2666667	12,271.94	100.000	0.8902774	10,925.43
	02/01/2011	WW RS GR	US Treas 3.36% 2/1/13	6.2666667	12,271.94	100.000	0.8708463	10,686.97
	08/01/2011	WW RS GR	US Treas 3.36% 2/1/13	7.2666667	12,271.94	100.000	0.8518394	10,453.72
	02/01/2012	WW RS GR	US Treas 3.36% 2/1/13	8.2666667	12,271.94	100.000	0.8332473	10,225.56
	08/01/2012	WW RS GR	US Treas 3.36% 2/1/13	9.2666667	12,271.94	100.000	0.8150611	10,002.38
	02/01/2013	WW RS GR	US Treas 3.36% 2/1/13	10.2666667	12,271.94	100.000	0.7972717	9,784.07
	02/01/2013	WW RS GR	US Treas 3.36% 2/1/13	10.2666667	730,472.66	100.000	0.7972717	582,385.17
37	12/13/2007	WW RS GR	US Treas 3.48% 2/1/14	0.0000000	(750,273.73)	100.000	1.0000000	(750,273.73)
	02/01/2008	WW RS GR	US Treas 3.48% 2/1/14	0.2666667	3,547.49	100.000	0.9941326	3,526.68
	08/01/2008	WW RS GR	US Treas 3.48% 2/1/14	1.2666667	13,054.76	100.000	0.9724349	12,694.90
	02/01/2009	WW RS GR	US Treas 3.48% 2/1/14	2.2666667	13,054.76	100.000	0.9512107	12,417.83
	08/01/2009	WW RS GR	US Treas 3.48% 2/1/14	3.2666667	13,054.76	100.000	0.9304498	12,146.80
	02/01/2010	WW RS GR	US Treas 3.48% 2/1/14	4.2666667	13,054.76	100.000	0.9101419	11,881.68
	08/01/2010	WW RS GR	US Treas 3.48% 2/1/14	5.2666667	13,054.76	100.000	0.8902774	11,622.36
	02/01/2011	WW RS GR	US Treas 3.48% 2/1/14	6.2666667	13,054.76	100.000	0.8708463	11,368.69
	08/01/2011	WW RS GR	US Treas 3.48% 2/1/14	7.2666667	13,054.76	100.000	0.8518394	11,120.56
	02/01/2012	WW RS GR	US Treas 3.48% 2/1/14	8.2666667	13,054.76	100.000	0.8332473	10,877.84
	08/01/2012	WW RS GR	US Treas 3.48% 2/1/14	9.2666667	13,054.76	100.000	0.8150611	10,640.43
	02/01/2013	WW RS GR	US Treas 3.48% 2/1/14	10.2666667	13,054.76	100.000	0.7972717	10,408.19
	08/01/2013	WW RS GR	US Treas 3.48% 2/1/14	11.2666667	13,054.76	100.000	0.7798706	10,181.02
	02/01/2014	WW RS GR	US Treas 3.48% 2/1/14	12.2666667	13,054.76	100.000	0.7628493	9,958.81
	02/01/2014	WW RS GR	US Treas 3.48% 2/1/14	12.2666667	750,273.73	100.000	0.7628493	572,345.79

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
71	08/03/2012	WW RS GR	FNMA 0% 7/15/13	9.2777778	(250,555.00)	100.000	0.8148612	(204,167.56)
	07/15/2013	WW RS GR	FNMA 0% 7/15/13	11.1777778	260,000.00	100.000	0.7814019	203,164.48
72	08/03/2012	WW RS GR	FHLMC 0% 1/4/14	9.2777778	(245,550.00)	100.000	0.8148612	(200,089.17)
	01/04/2014	WW RS GR	FHLMC 0% 1/4/14	12.1166667	260,000.00	100.000	0.7653786	198,998.44
73	08/03/2012	WW RS GR	FNMA 0% 7/15/14	9.2777778	(215,480.00)	100.000	0.8148612	(175,586.30)
	07/15/2014	WW RS GR	FNMA 0% 7/15/14	13.1777778	234,000.00	100.000	0.7476646	174,953.53
74	08/03/2012	WW RS GR	FHLMC 0% 1/4/15	9.2777778	(215,250.00)	100.000	0.8148612	(175,398.88)
	01/04/2015	WW RS GR	FHLMC 0% 1/4/15	14.1166667	240,000.00	100.000	0.7323332	175,759.97
75	08/03/2012	WW RS GR	FHLMC 4.375% 7/17/15	9.2777778	(199,600.00)	100.000	0.8148612	(162,646.30)
	08/03/2012	WW RS GR	FHLMC 4.375% 7/17/15	9.2777778	(340.28)	100.000	0.8148612	(277.28)
	01/17/2013	WW RS GR	FHLMC 4.375% 7/17/15	10.1888889	4,375.00	100.000	0.7986413	3,494.06
	07/17/2013	WW RS GR	FHLMC 4.375% 7/17/15	11.1888889	4,375.00	100.000	0.7812103	3,417.79
	01/17/2014	WW RS GR	FHLMC 4.375% 7/17/15	12.1888889	4,375.00	100.000	0.7641597	3,343.20
	07/17/2014	WW RS GR	FHLMC 4.375% 7/17/15	13.1888889	4,375.00	100.000	0.7474813	3,270.23
	01/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	14.1888889	4,375.00	100.000	0.7311670	3,198.86
	07/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	15.1888889	200,000.00	100.000	0.7152087	143,041.73
	07/17/2015	WW RS GR	FHLMC 4.375% 7/17/15	15.1888889	4,375.00	100.000	0.7152087	3,129.04
76	08/03/2012	WW RS GR	FHLMC 0% 1/4/16	9.2777778	(181,300.00)	100.000	0.8148612	(147,734.34)
	01/04/2016	WW RS GR	FHLMC 0% 1/4/16	16.1166667	212,000.00	100.000	0.7007145	148,551.48
77	08/03/2012	WW RS GR	FHLB 5.375% 5/18/16	9.2777778	(203,425.00)	100.000	0.8148612	(165,763.15)
	08/03/2012	WW RS GR	FHLB 5.375% 5/18/16	9.2777778	(2,179.86)	100.000	0.8148612	(1,776.28)
	11/19/2012	WW RS GR	FHLB 5.375% 5/18/16	9.8666667	5,375.00	100.000	0.8043404	4,323.33
	05/18/2013	WW RS GR	FHLB 5.375% 5/18/16	10.8611111	5,375.00	100.000	0.7868815	4,229.49
	11/18/2013	WW RS GR	FHLB 5.375% 5/18/16	11.8611111	5,375.00	100.000	0.7697071	4,137.18
	05/18/2014	WW RS GR	FHLB 5.375% 5/18/16	12.8611111	5,375.00	100.000	0.7529077	4,046.88
	11/18/2014	WW RS GR	FHLB 5.375% 5/18/16	13.8611111	5,375.00	100.000	0.7364748	3,958.55
	05/18/2015	WW RS GR	FHLB 5.375% 5/18/16	14.8611111	5,375.00	100.000	0.7204007	3,872.15
	11/18/2015	WW RS GR	FHLB 5.375% 5/18/16	15.8611111	5,375.00	100.000	0.7046774	3,787.64
	05/18/2016	WW RS GR	FHLB 5.375% 5/18/16	16.8611111	200,000.00	100.000	0.6892972	137,859.44
	05/18/2016	WW RS GR	FHLB 5.375% 5/18/16	16.8611111	5,375.00	100.000	0.6892972	3,704.97
78	08/03/2012	WW RS GR	FHLMC 0% 1/4/17	9.2777778	(168,800.00)	100.000	0.8148612	(137,548.58)
	01/04/2017	WW RS GR	FHLMC 0% 1/4/17	18.1166667	208,000.00	100.000	0.6704610	139,455.89
79	08/03/2012	WW RS GR	FHMA 0% 7/15/17	9.2777778	(156,100.00)	100.000	0.8148612	(127,199.84)
	07/15/2017	WW RS GR	FHMA 0% 7/15/17	19.1777778	199,000.00	100.000	0.6549438	130,333.82
80	08/03/2012	WW RS GR	FHLMC 0% 1/4/18	9.2777778	(152,880.00)	100.000	0.8148612	(124,575.98)
	01/04/2018	WW RS GR	FHLMC 0% 1/4/18	20.1166667	199,000.00	100.000	0.6415137	127,661.23
81	08/03/2012	WW RS GR	FNMA 0% 5/15/18	9.2777778	(144,100.00)	100.000	0.8148612	(117,421.50)
	05/15/2018	WW RS GR	FNMA 0% 5/15/18	20.8444444	191,000.00	100.000	0.6312931	120,576.99
82	08/03/2012	WW RS GR	FHLMC 0% 1/4/19	9.2777778	(137,100.00)	100.000	0.8148612	(111,717.47)
	01/04/2019	WW RS GR	FHLMC 0% 1/4/19	22.1166667	191,000.00	100.000	0.6138162	117,238.89
83	08/03/2012	WW RS GR	FHMA 0% 5/15/19	9.2777778	(144,250.00)	100.000	0.8148612	(117,543.73)
	05/15/2019	WW RS GR	FHMA 0% 5/15/19	22.8444444	205,000.00	100.000	0.6040369	123,827.56
84	08/03/2012	WW RS GR	FHLMC 0% 7/15/19	9.2777778	(69,150.00)	100.000	0.8148612	(56,347.65)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
84	07/15/2019	WW RS GR	FHLMC 0% 7/15/19	23.1777778	100,000.00	100.000	0.5996100	59,961.00
85	08/03/2012	WW RS GR	FHLMC 0% 1/4/20	9.2777778	(1,715,000.00)	100.000	0.8148612	(1,397,487.01)
	01/04/2020	WW RS GR	FHLMC 0% 1/4/20	24.1166667	2,542,000.00	100.000	0.5873145	1,492,953.54
86	08/03/2012	WW RS GR	FNMA 0% 5/15/20	9.2777778	(96,775.00)	100.000	0.8148612	(78,858.20)
	05/15/2020	WW RS GR	FNMA 0% 5/15/20	24.8444444	147,000.00	100.000	0.5779575	84,959.75
87	08/03/2012	WW RS GR	FHLMC 0% 1/4/21	9.2777778	(2,174,700.00)	100.000	0.8148612	(1,772,078.72)
	01/04/2021	WW RS GR	FHLMC 0% 1/4/21	26.1166667	3,409,000.00	100.000	0.5619571	1,915,711.70
88	08/03/2012	WW RS GR	FNMA 0% 5/15/21	9.2777778	(64,050.00)	100.000	0.8148612	(52,191.86)
	05/15/2021	WW RS GR	FNMA 0% 5/15/21	26.8444444	103,000.00	100.000	0.5530040	56,959.41
89	08/03/2012	WW RS GR	FHLMC 0% 1/4/22	9.2777778	(2,114,700.00)	100.000	0.8148612	(1,723,187.04)
	01/04/2022	WW RS GR	FHLMC 0% 1/4/22	28.1166667	3,527,000.00	100.000	0.5376945	1,896,448.33
90	08/03/2012	WW RS GR	FNMA 0% 5/15/22	9.2777778	(44,050.00)	100.000	0.8148612	(35,894.64)
	05/15/2022	WW RS GR	FNMA 0% 5/15/22	28.8444444	75,000.00	100.000	0.5291279	39,684.59
91	08/03/2012	WW RS GR	FHLMC 0% 7/15/22	9.2777778	(58,100.00)	100.000	0.8148612	(47,343.44)
	07/15/2022	WW RS GR	FHLMC 0% 7/15/22	29.1777778	100,000.00	100.000	0.5252500	52,525.00
92	08/03/2012	WW RS GR	FNMA 0% 7/15/22	9.2777778	(311,500.00)	100.000	0.8148612	(253,829.27)
	07/15/2022	WW RS GR	FNMA 0% 7/15/22	29.1777778	536,000.00	100.000	0.5252500	281,534.01
93	08/03/2012	WW RS GR	FHMA 0% 11/15/22	9.2777778	(656,500.00)	100.000	0.8148612	(534,956.40)
	11/15/2022	WW RS GR	FHMA 0% 11/15/22	29.8444444	1,149,000.00	100.000	0.5175793	594,698.59
94	08/03/2012	WW RS GR	FHLMC 0% 1/4/23	9.2777778	(1,050,000.00)	100.000	0.8148612	(855,604.29)
	01/04/2023	WW RS GR	FHLMC 0% 1/4/23	30.1166667	1,854,000.00	100.000	0.5144794	953,844.74
95	08/03/2012	WW RS GR	FHLMC 1/15/13 4.5%	9.2777778	(276,770.00)	100.000	0.8148612	(225,529.14)
	08/03/2012	WW RS GR	FHLMC 1/15/13 4.5%	9.2777778	(552.00)	100.000	0.8148612	(449.80)
	01/15/2013	WW RS GR	FHLMC 1/15/13 4.5%	10.1777778	276,000.00	100.000	0.7988371	220,479.05
	01/15/2013	WW RS GR	FHLMC 1/15/13 4.5%	10.1777778	6,210.00	100.000	0.7988371	4,960.78
					23,348,075.24			*(0.04)*

Arbitrage Yield Limit.....	**4.1467000**
Internal Rate of Return.....	**4.4625596**
Calculation Standard.....	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Program, Series 2007B

For funds: DW PUR

First Investment Date	12/13/2007
Anniversary Date	02/01/2008
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.1467000
Internal Rate of Return (IRR)	1.9703049
Total Interest Earned	$706,321.87
90% of rebate liability	-$822,885.48
Full rebate liability	-$914,317.20

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
38	12/13/2007	DW PUR	JPMorgan Prime	10.2666667	(24,899,296.00)	100.000	1.2345262	(30,738,833.54)
	12/14/2007	DW PUR	JPMorgan Prime	10.2611111	77,450.00	100.000	1.2343855	95,603.15
	12/28/2007	DW PUR	JPMorgan Prime	10.1833333	2,824,045.00	100.000	1.2324168	3,480,400.56
	12/31/2007	DW PUR	JPMorgan Prime	10.1722222	332,444.00	100.000	1.2321358	409,616.17
	01/03/2008	DW PUR	JPMorgan Prime	10.1555556	60,654.75	100.000	1.2317145	74,709.33
	01/10/2008	DW PUR	JPMorgan Prime	10.1166667	21,665,357.00	100.000	1.2307319	26,664,246.13
	02/04/2008	DW PUR	JPMorgan Prime	9.9833333	25,625.84	100.000	1.2273690	31,452.36
39	01/10/2008	DW PUR	BNY Hamilton Money Fund	10.1166667	(21,665,357.00)	100.000	1.2307319	(26,664,246.13)
	01/18/2008	DW PUR	BNY Hamilton Money Fund	10.0722222	1,206,715.00	100.000	1.2296099	1,483,788.72
	01/25/2008	DW PUR	BNY Hamilton Money Fund	10.0333333	426,669.00	100.000	1.2286290	524,217.91
	02/04/2008	DW PUR	BNY Hamilton Money Fund	9.9833333	54,711.40	100.000	1.2273690	67,151.08
	02/08/2008	DW PUR	BNY Hamilton Money Fund	9.9611111	156,759.00	100.000	1.2268094	192,313.41
	02/14/2008	DW PUR	BNY Hamilton Money Fund	9.9277778	61,752.00	100.000	1.2259705	75,706.13
	02/21/2008	DW PUR	BNY Hamilton Money Fund	9.8888889	369,896.00	100.000	1.2249925	453,119.82
	03/04/2008	DW PUR	BNY Hamilton Money Fund	9.8166667	58,380.78	100.000	1.2231782	71,410.10
	04/02/2008	DW PUR	BNY Hamilton Money Fund	9.6611111	54,430.11	100.000	1.2192798	66,365.53
	04/30/2008	DW PUR	BNY Hamilton Money Fund	9.5055556	19,443,566.00	100.000	1.2153938	23,631,589.34
	05/02/2008	DW PUR	BNY Hamilton Money Fund	9.4944444	43,133.51	100.000	1.2151167	52,412.25
40	04/30/2008	DW PUR	Dreyfus Cash Mgmt	9.5055556	(19,443,566.00)	100.000	1.2153938	(23,631,589.34)
	05/02/2008	DW PUR	Dreyfus Cash Mgmt	9.4944444	1,571.37	100.000	1.2151167	1,909.40
	06/03/2008	DW PUR	Dreyfus Cash Mgmt	9.3222222	46,156.26	100.000	1.2108297	55,887.37
	07/02/2008	DW PUR	Dreyfus Cash Mgmt	9.1611111	42,287.05	100.000	1.2068331	51,033.41
	08/04/2008	DW PUR	Dreyfus Cash Mgmt	8.9833333	42,137.65	100.000	1.2024382	50,667.92
	09/03/2008	DW PUR	Dreyfus Cash Mgmt	8.8222222	42,396.77	100.000	1.1984692	50,811.22
	10/02/2008	DW PUR	Dreyfus Cash Mgmt	8.6611111	42,447.02	100.000	1.1945134	50,703.53
	11/04/2008	DW PUR	Dreyfus Cash Mgmt	8.4833333	46,237.62	100.000	1.1901634	55,030.32
	12/02/2008	DW PUR	Dreyfus Cash Mgmt	8.3277778	35,416.00	100.000	1.1863702	42,016.49
	12/11/2008	DW PUR	Dreyfus Cash Mgmt	8.2777778	73,214.00	100.000	1.1851535	86,769.83
	12/18/2008	DW PUR	Dreyfus Cash Mgmt	8.2388889	14,200.00	100.000	1.1842081	16,815.75
	12/19/2008	DW PUR	Dreyfus Cash Mgmt	8.2333333	415,000.00	100.000	1.1840731	491,390.32
	12/24/2008	DW PUR	Dreyfus Cash Mgmt	8.2055556	781,936.00	100.000	1.1833983	925,341.72
	12/30/2008	DW PUR	Dreyfus Cash Mgmt	8.1722222	165,220.04	100.000	1.1825891	195,387.41
	01/05/2009	DW PUR	Dreyfus Cash Mgmt	8.1444444	26,248.15	100.000	1.1819151	31,023.09
	01/07/2009	DW PUR	Dreyfus Cash Mgmt	8.1333333	380,366.00	100.000	1.1816457	449,457.83
	01/14/2009	DW PUR	Dreyfus Cash Mgmt	8.0944444	23,310.00	100.000	1.1807030	27,522.19
	01/23/2009	DW PUR	Dreyfus Cash Mgmt	8.0444444	322,299.00	100.000	1.1794921	380,149.14
	01/29/2009	DW PUR	Dreyfus Cash Mgmt	8.0111111	153,543.00	100.000	1.1786856	180,978.92
	01/31/2009	DW PUR	Dreyfus Cash Mgmt	8.0055556	17,114,477.96	100.000	1.1785512	20,170,288.79
	02/01/2009	DW PUR	Dreyfus Cash Mgmt	8.0000000	(17,114,477.96)	100.000	1.1784169	(20,167,989.35)
	02/03/2009	DW PUR	Dreyfus Cash Mgmt	7.9888889	20,800.24	100.000	1.1781482	24,505.77
	02/03/2009	DW PUR	Dreyfus Cash Mgmt	7.9888889	(870.00)	100.000	1.1781482	(1,024.99)
	02/05/2009	DW PUR	Dreyfus Cash Mgmt	7.9777778	37,758.00	100.000	1.1778796	44,474.38
	02/12/2009	DW PUR	Dreyfus Cash Mgmt	7.9388889	5,081.00	100.000	1.1769399	5,980.03
	02/20/2009	DW PUR	Dreyfus Cash Mgmt	7.8944444	112,625.00	100.000	1.1758670	132,432.02
	03/03/2009	DW PUR	Dreyfus Cash Mgmt	7.8222222	13,369.04	100.000	1.1741255	15,696.93
	03/05/2009	DW PUR	Dreyfus Cash Mgmt	7.8111111	230,358.00	100.000	1.1738578	270,407.54
	03/12/2009	DW PUR	Dreyfus Cash Mgmt	7.7722222	15,424.00	100.000	1.1729214	18,091.14
	03/18/2009	DW PUR	Dreyfus Cash Mgmt	7.7388889	17,534.00	100.000	1.1721193	20,551.94
	03/24/2009	DW PUR	Dreyfus Cash Mgmt	7.7055556	(8,180.46)	100.000	1.1713178	(9,581.92)
	04/02/2009	DW PUR	Dreyfus Cash Mgmt	7.6611111	11,071.99	100.000	1.1702500	12,957.00

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
40	04/03/2009	DW PUR	Dreyfus Cash Mgmt	7.6555556	8,354.93	100.000	1.1701166	9,776.24
	04/07/2009	DW PUR	Dreyfus Cash Mgmt	7.6333333	15,965.40	100.000	1.1695831	18,672.86
	04/15/2009	DW PUR	Dreyfus Cash Mgmt	7.5888889	825.00	100.000	1.1685168	964.03
	04/30/2009	DW PUR	Dreyfus Cash Mgmt	7.5055556	612,070.00	100.000	1.1665202	713,992.04
	05/04/2009	DW PUR	Dreyfus Cash Mgmt	7.4833333	10,162.13	100.000	1.1659884	11,848.93
	05/07/2009	DW PUR	Dreyfus Cash Mgmt	7.4666667	174,837.00	100.000	1.1655897	203,788.20
	05/11/2009	DW PUR	Dreyfus Cash Mgmt	7.4444444	233,041.00	100.000	1.1650582	271,506.33
	05/13/2009	DW PUR	Dreyfus Cash Mgmt	7.4333333	149,581.00	100.000	1.1647926	174,230.84
	05/15/2009	DW PUR	Dreyfus Cash Mgmt	7.4222222	180,201.00	100.000	1.1645270	209,848.94
	05/22/2009	DW PUR	Dreyfus Cash Mgmt	7.3833333	(13,266.83)	100.000	1.1635981	(15,437.26)
	05/29/2009	DW PUR	Dreyfus Cash Mgmt	7.3444444	18,578.00	100.000	1.1626698	21,600.08
	06/02/2009	DW PUR	Dreyfus Cash Mgmt	7.3277778	8,639.26	100.000	1.1622722	10,041.17
	06/04/2009	DW PUR	Dreyfus Cash Mgmt	7.3166667	3,377.00	100.000	1.1620072	3,924.10
	06/11/2009	DW PUR	Dreyfus Cash Mgmt	7.2777778	207,614.00	100.000	1.1610802	241,056.51
	06/19/2009	DW PUR	Dreyfus Cash Mgmt	7.2333333	32,174.00	100.000	1.1600217	37,322.54
	06/22/2009	DW PUR	Dreyfus Cash Mgmt	7.2166667	263,244.00	100.000	1.1596251	305,264.34
	06/25/2009	DW PUR	Dreyfus Cash Mgmt	7.2000000	174,382.00	100.000	1.1592285	202,148.59
	07/02/2009	DW PUR	Dreyfus Cash Mgmt	7.1611111	278,072.00	100.000	1.1583037	322,091.84
	07/02/2009	DW PUR	Dreyfus Cash Mgmt	7.1611111	6,105.54	100.000	1.1583037	7,072.07
	07/08/2009	DW PUR	Dreyfus Cash Mgmt	7.1277778	10,631.00	100.000	1.1575117	12,305.51
	07/20/2009	DW PUR	Dreyfus Cash Mgmt	7.0611111	79,484.00	100.000	1.1559292	91,877.87
	07/24/2009	DW PUR	Dreyfus Cash Mgmt	7.0388889	534,501.00	100.000	1.1554021	617,563.60
	08/04/2009	DW PUR	Dreyfus Cash Mgmt	6.9833333	4,683.66	100.000	1.1540856	5,405.34
	08/07/2009	DW PUR	Dreyfus Cash Mgmt	6.9666667	277,046.00	100.000	1.1536910	319,625.47
	08/14/2009	DW PUR	Dreyfus Cash Mgmt	6.9277778	153,345.00	100.000	1.1527706	176,771.61
	08/20/2009	DW PUR	Dreyfus Cash Mgmt	6.8944444	172,767.00	100.000	1.1519824	199,024.54
	08/27/2009	DW PUR	Dreyfus Cash Mgmt	6.8555556	6,160.00	100.000	1.1510634	7,090.55
	08/28/2009	DW PUR	Dreyfus Cash Mgmt	6.8500000	77,344.00	100.000	1.1509322	89,017.70
	09/01/2009	DW PUR	Dreyfus Cash Mgmt	6.8333333	173,009.00	100.000	1.1505386	199,053.53
	09/02/2009	DW PUR	Dreyfus Cash Mgmt	6.8277778	3,066.96	100.000	1.1504074	3,528.25
	09/08/2009	DW PUR	Dreyfus Cash Mgmt	6.7944444	82,403.00	100.000	1.1496207	94,732.20
	09/24/2009	DW PUR	Dreyfus Cash Mgmt	6.7055556	182,955.00	100.000	1.1475256	209,945.55
	09/30/2009	DW PUR	Dreyfus Cash Mgmt	6.6722222	56,675.00	100.000	1.1467409	64,991.54
	10/01/2009	DW PUR	Dreyfus Cash Mgmt	6.6666667	126,172.00	100.000	1.1466102	144,670.10
	10/02/2009	DW PUR	Dreyfus Cash Mgmt	6.6611111	2,206.21	100.000	1.1464795	2,529.37
	10/05/2009	DW PUR	Dreyfus Cash Mgmt	6.6444444	144,842.00	100.000	1.1460874	166,001.59
	10/08/2009	DW PUR	Dreyfus Cash Mgmt	6.6277778	1,684,468.00	100.000	1.1456955	1,929,887.36
	10/15/2009	DW PUR	Dreyfus Cash Mgmt	6.5888889	389,172.00	100.000	1.1447815	445,516.91
	10/16/2009	DW PUR	Dreyfus Cash Mgmt	6.5833333	16,676.00	100.000	1.1446510	19,088.20
	10/22/2009	DW PUR	Dreyfus Cash Mgmt	6.5500000	77,790.00	100.000	1.1438683	88,981.51
	10/28/2009	DW PUR	Dreyfus Cash Mgmt	6.5166667	144,256.00	100.000	1.1430861	164,897.02
	11/03/2009	DW PUR	Dreyfus Cash Mgmt	6.4888889	1,440.24	100.000	1.1424347	1,645.38
	11/04/2009	DW PUR	Dreyfus Cash Mgmt	6.4833333	402,942.00	100.000	1.1423044	460,282.43
	11/12/2009	DW PUR	Dreyfus Cash Mgmt	6.4388889	566,710.00	100.000	1.1412630	646,765.17
	11/19/2009	DW PUR	Dreyfus Cash Mgmt	6.4000000	749,450.00	100.000	1.1403526	854,637.26
	11/25/2009	DW PUR	Dreyfus Cash Mgmt	6.3666667	723,790.00	100.000	1.1395728	824,811.40
	12/02/2009	DW PUR	Dreyfus Cash Mgmt	6.3277778	792.87	100.000	1.1386637	902.81
	12/09/2009	DW PUR	Dreyfus Cash Mgmt	6.2888889	96,775.00	100.000	1.1377554	110,106.28
	12/14/2009	DW PUR	Dreyfus Cash Mgmt	6.2611111	(426.00)	100.000	1.1371070	(484.41)
	12/17/2009	DW PUR	Dreyfus Cash Mgmt	6.2444444	301,780.00	100.000	1.1367181	343,038.80
	12/22/2009	DW PUR	Dreyfus Cash Mgmt	6.2166667	57,973.00	100.000	1.1360703	65,861.41

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
40	12/23/2009	DW PUR	Dreyfus Cash Mgmt	6.2111111	481,950.00	100.000	1.1359408	547,466.68
	01/05/2010	DW PUR	Dreyfus Cash Mgmt	6.1444444	603.72	100.000	1.1343878	684.85
	01/06/2010	DW PUR	Dreyfus Cash Mgmt	6.1388889	131,567.00	100.000	1.1342585	149,230.99
	01/12/2010	DW PUR	Dreyfus Cash Mgmt	6.1055556	52,490.00	100.000	1.1334829	59,496.52
	01/13/2010	DW PUR	Dreyfus Cash Mgmt	6.1000000	506,170.00	100.000	1.1333536	573,669.62
	01/20/2010	DW PUR	Dreyfus Cash Mgmt	6.0611111	175,729.00	100.000	1.1324495	199,004.22
	01/27/2010	DW PUR	Dreyfus Cash Mgmt	6.0222222	139,233.00	100.000	1.1315461	157,548.56
	02/02/2010	DW PUR	Dreyfus Cash Mgmt	5.9944444	456.78	100.000	1.1309013	516.57
	02/04/2010	DW PUR	Dreyfus Cash Mgmt	5.9833333	580,929.00	100.000	1.1306434	656,823.57
	02/10/2010	DW PUR	Dreyfus Cash Mgmt	5.9500000	95,542.00	100.000	1.1298703	107,950.07
	02/18/2010	DW PUR	Dreyfus Cash Mgmt	5.9055556	96,276.00	100.000	1.1288403	108,680.22
	02/24/2010	DW PUR	Dreyfus Cash Mgmt	5.8722222	103,545.00	100.000	1.1280683	116,805.84
	03/02/2010	DW PUR	Dreyfus Cash Mgmt	5.8277778	313.69	100.000	1.1270399	353.54
	03/03/2010	DW PUR	Dreyfus Cash Mgmt	5.8222222	16,404.00	100.000	1.1269114	18,485.86
	03/10/2010	DW PUR	Dreyfus Cash Mgmt	5.7833333	320.00	100.000	1.1260125	360.32
	03/17/2010	DW PUR	Dreyfus Cash Mgmt	5.7444444	875,736.00	100.000	1.1251142	985,303.01
	03/24/2010	DW PUR	Dreyfus Cash Mgmt	5.7055556	130,356.00	100.000	1.1242166	146,548.39
	03/30/2010	DW PUR	Dreyfus Cash Mgmt	5.6722222	668,888.00	100.000	1.1234479	751,460.81
	03/31/2010	DW PUR	Dreyfus Cash Mgmt	5.6722222	166,341.00	100.000	1.1234479	186,875.45
	04/02/2010	DW PUR	Dreyfus Cash Mgmt	5.6611111	301.12	100.000	1.1231918	338.22
	04/14/2010	DW PUR	Dreyfus Cash Mgmt	5.5944444	224,487.00	100.000	1.1216562	251,797.23
	04/21/2010	DW PUR	Dreyfus Cash Mgmt	5.5555556	142,050.00	100.000	1.1207614	159,204.15
	04/28/2010	DW PUR	Dreyfus Cash Mgmt	5.5166667	270,612.00	100.000	1.1198673	303,049.53
	05/04/2010	DW PUR	Dreyfus Cash Mgmt	5.4833333	181.45	100.000	1.1191015	203.06
	05/05/2010	DW PUR	Dreyfus Cash Mgmt	5.4777778	404,969.00	100.000	1.1189739	453,149.76
	05/12/2010	DW PUR	Dreyfus Cash Mgmt	5.4388889	898,797.00	100.000	1.1180813	1,004,928.11
	05/19/2010	DW PUR	Dreyfus Cash Mgmt	5.4000000	352,926.00	100.000	1.1171894	394,285.17
	05/26/2010	DW PUR	Dreyfus Cash Mgmt	5.3611111	310,910.00	100.000	1.1162981	347,068.25
	06/02/2010	DW PUR	Dreyfus Cash Mgmt	5.3277778	95.22	100.000	1.1155348	106.22
	07/02/2010	DW PUR	Dreyfus Cash Mgmt	5.1611111	28.86	100.000	1.1117259	32.08
	08/03/2010	DW PUR	Dreyfus Cash Mgmt	4.9888889	45.39	100.000	1.1078037	50.28
	09/02/2010	DW PUR	Dreyfus Cash Mgmt	4.8277778	50.13	100.000	1.1041471	55.35
	10/04/2010	DW PUR	Dreyfus Cash Mgmt	4.6500000	43.05	100.000	1.1001262	47.36
	10/27/2010	DW PUR	Dreyfus Cash Mgmt	4.5222222	250,120.00	100.000	1.0972453	274,442.98
	11/02/2010	DW PUR	Dreyfus Cash Mgmt	4.4944444	30.02	100.000	1.0966200	32.92
	11/17/2010	DW PUR	Dreyfus Cash Mgmt	4.4111111	661.92	100.000	1.0947462	724.63
	12/02/2010	DW PUR	Dreyfus Cash Mgmt	4.3277778	0.02	100.000	1.0928756	0.02
					706,321.87			(914,317.20)

Arbitrage Yield Limit Limit	4.1467000
Internal Rate of Return	1.9703049
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
38	12/13/2007	DW PUR	JPMorgan Prime	0.0000000	(24,899,296.00)	100.000	1.0000000	(24,899,296.00)
	12/14/2007	DW PUR	JPMorgan Prime	0.0055556	77,450.00	100.000	0.9999455	77,445.78
	12/28/2007	DW PUR	JPMorgan Prime	0.0833333	2,824,045.00	100.000	0.9991834	2,821,738.86
	12/31/2007	DW PUR	JPMorgan Prime	0.1000000	332,444.00	100.000	0.9990201	332,118.25
	01/03/2008	DW PUR	JPMorgan Prime	0.1111111	60,654.75	100.000	0.9989113	60,588.72
	01/10/2008	DW PUR	JPMorgan Prime	0.1500000	21,665,357.00	100.000	0.9985306	21,633,521.57
	02/04/2008	DW PUR	JPMorgan Prime	0.2833333	25,625.84	100.000	0.9972262	25,554.76
39	01/10/2008	DW PUR	BNY Hamilton Money Fund	0.1500000	(21,665,357.00)	100.000	0.9985306	(21,633,521.57)
	01/18/2008	DW PUR	BNY Hamilton Money Fund	0.1944444	1,206,715.00	100.000	0.9980956	1,204,416.95
	01/25/2008	DW PUR	BNY Hamilton Money Fund	0.2333333	426,669.00	100.000	0.9977152	425,694.14
	02/04/2008	DW PUR	BNY Hamilton Money Fund	0.2833333	54,711.40	100.000	0.9972262	54,559.64
	02/08/2008	DW PUR	BNY Hamilton Money Fund	0.3055556	156,759.00	100.000	0.9970090	156,290.14
	02/14/2008	DW PUR	BNY Hamilton Money Fund	0.3388889	61,752.00	100.000	0.9966833	61,547.19
	02/21/2008	DW PUR	BNY Hamilton Money Fund	0.3777778	369,896.00	100.000	0.9963034	368,528.63
	03/04/2008	DW PUR	BNY Hamilton Money Fund	0.4500000	58,380.78	100.000	0.9955982	58,123.80
	04/02/2008	DW PUR	BNY Hamilton Money Fund	0.6055556	54,430.11	100.000	0.9940811	54,107.95
	04/30/2008	DW PUR	BNY Hamilton Money Fund	0.7611111	19,443,566.00	100.000	0.9925664	19,299,029.44
	05/02/2008	DW PUR	BNY Hamilton Money Fund	0.7722222	43,133.51	100.000	0.9924582	42,808.21
40	04/30/2008	DW PUR	Dreyfus Cash Mgmt	0.7611111	(19,443,566.00)	100.000	0.9925664	(19,299,029.44)
	05/02/2008	DW PUR	Dreyfus Cash Mgmt	0.7722222	1,571.37	100.000	0.9924582	1,559.52
	06/03/2008	DW PUR	Dreyfus Cash Mgmt	0.9444444	46,156.26	100.000	0.9907840	45,730.89
	07/02/2008	DW PUR	Dreyfus Cash Mgmt	1.1055556	42,287.05	100.000	0.9892204	41,831.21
	08/04/2008	DW PUR	Dreyfus Cash Mgmt	1.2833333	42,137.65	100.000	0.9874979	41,610.84
	09/03/2008	DW PUR	Dreyfus Cash Mgmt	1.4444444	42,396.77	100.000	0.9859394	41,800.65
	10/02/2008	DW PUR	Dreyfus Cash Mgmt	1.6055556	42,447.02	100.000	0.9843835	41,784.14
	11/04/2008	DW PUR	Dreyfus Cash Mgmt	1.7833333	46,237.62	100.000	0.9826694	45,436.29
	12/02/2008	DW PUR	Dreyfus Cash Mgmt	1.9388889	35,416.00	100.000	0.9811720	34,749.19
	12/11/2008	DW PUR	Dreyfus Cash Mgmt	1.9888889	73,214.00	100.000	0.9806911	71,800.32
	12/18/2008	DW PUR	Dreyfus Cash Mgmt	2.0277778	14,200.00	100.000	0.9803173	13,920.51
	12/19/2008	DW PUR	Dreyfus Cash Mgmt	2.0333333	415,000.00	100.000	0.9802640	406,809.54
	12/24/2008	DW PUR	Dreyfus Cash Mgmt	2.0611111	781,936.00	100.000	0.9799970	766,294.97
	12/30/2008	DW PUR	Dreyfus Cash Mgmt	2.0944444	165,220.04	100.000	0.9796769	161,862.25
	01/05/2009	DW PUR	Dreyfus Cash Mgmt	2.1222222	26,248.15	100.000	0.9794101	25,707.70
	01/07/2009	DW PUR	Dreyfus Cash Mgmt	2.1333333	380,366.00	100.000	0.9793034	372,493.73
	01/14/2009	DW PUR	Dreyfus Cash Mgmt	2.1722222	23,310.00	100.000	0.9789302	22,818.86
	01/23/2009	DW PUR	Dreyfus Cash Mgmt	2.2222222	322,299.00	100.000	0.9784504	315,353.60
	01/29/2009	DW PUR	Dreyfus Cash Mgmt	2.2555556	153,543.00	100.000	0.9781308	150,185.13
	01/31/2009	DW PUR	Dreyfus Cash Mgmt	2.2666667	17,114,477.96	100.000	0.9780242	16,738,373.92
	02/01/2009	DW PUR	Dreyfus Cash Mgmt	2.2666667	(17,114,477.96)	100.000	0.9780242	(16,738,373.92)
	02/03/2009	DW PUR	Dreyfus Cash Mgmt	2.2777778	20,800.24	100.000	0.9779177	20,340.92
	02/03/2009	DW PUR	Dreyfus Cash Mgmt	2.2777778	(870.00)	100.000	0.9779177	(850.79)
	02/05/2009	DW PUR	Dreyfus Cash Mgmt	2.2888889	37,758.00	100.000	0.9778112	36,920.19
	02/12/2009	DW PUR	Dreyfus Cash Mgmt	2.3277778	5,081.00	100.000	0.9774385	4,966.36
	02/20/2009	DW PUR	Dreyfus Cash Mgmt	2.3722222	112,625.00	100.000	0.9770127	110,036.05
	03/03/2009	DW PUR	Dreyfus Cash Mgmt	2.4444444	13,369.04	100.000	0.9763212	13,052.48
	03/05/2009	DW PUR	Dreyfus Cash Mgmt	2.4555556	230,358.00	100.000	0.9762148	224,878.90
	03/12/2009	DW PUR	Dreyfus Cash Mgmt	2.4944444	15,424.00	100.000	0.9758427	15,051.40
	03/18/2009	DW PUR	Dreyfus Cash Mgmt	2.5277778	17,534.00	100.000	0.9755239	17,104.84
	03/24/2009	DW PUR	Dreyfus Cash Mgmt	2.5611111	(8,180.46)	100.000	0.9752052	(7,977.63)
	04/02/2009	DW PUR	Dreyfus Cash Mgmt	2.6055556	11,071.99	100.000	0.9747804	10,792.76

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
40	04/03/2009	DW PUR	Dreyfus Cash Mgmt	2.6111111	8,354.93	100.000	0.9747273	8,143.78
	04/07/2009	DW PUR	Dreyfus Cash Mgmt	2.6333333	15,965.40	100.000	0.9745150	15,558.52
	04/15/2009	DW PUR	Dreyfus Cash Mgmt	2.6777778	825.00	100.000	0.9740905	803.62
	04/30/2009	DW PUR	Dreyfus Cash Mgmt	2.7611111	612,070.00	100.000	0.9732950	595,724.68
	05/04/2009	DW PUR	Dreyfus Cash Mgmt	2.7833333	10,162.13	100.000	0.9730830	9,888.60
	05/07/2009	DW PUR	Dreyfus Cash Mgmt	2.8000000	174,837.00	100.000	0.9729240	170,103.12
	05/11/2009	DW PUR	Dreyfus Cash Mgmt	2.8222222	233,041.00	100.000	0.9727121	226,681.80
	05/13/2009	DW PUR	Dreyfus Cash Mgmt	2.8333333	149,581.00	100.000	0.9726061	145,483.40
	05/15/2009	DW PUR	Dreyfus Cash Mgmt	2.8444444	180,201.00	100.000	0.9725002	175,245.51
	05/22/2009	DW PUR	Dreyfus Cash Mgmt	2.8833333	(13,266.83)	100.000	0.9721295	(12,897.08)
	05/29/2009	DW PUR	Dreyfus Cash Mgmt	2.9222222	18,578.00	100.000	0.9717590	18,053.34
	06/02/2009	DW PUR	Dreyfus Cash Mgmt	2.9388889	8,639.26	100.000	0.9716002	8,393.91
	06/04/2009	DW PUR	Dreyfus Cash Mgmt	2.9500000	3,377.00	100.000	0.9714944	3,280.74
	06/11/2009	DW PUR	Dreyfus Cash Mgmt	2.9888889	207,614.00	100.000	0.9711241	201,618.96
	06/19/2009	DW PUR	Dreyfus Cash Mgmt	3.0333333	32,174.00	100.000	0.9707011	31,231.34
	06/22/2009	DW PUR	Dreyfus Cash Mgmt	3.0500000	263,244.00	100.000	0.9705425	255,489.48
	06/25/2009	DW PUR	Dreyfus Cash Mgmt	3.0666667	174,382.00	100.000	0.9703839	169,217.49
	07/02/2009	DW PUR	Dreyfus Cash Mgmt	3.1055556	278,072.00	100.000	0.9700140	269,733.74
	07/02/2009	DW PUR	Dreyfus Cash Mgmt	3.1055556	6,105.54	100.000	0.9700140	5,922.46
	07/08/2009	DW PUR	Dreyfus Cash Mgmt	3.1388889	10,631.00	100.000	0.9696971	10,308.85
	07/20/2009	DW PUR	Dreyfus Cash Mgmt	3.2055556	79,484.00	100.000	0.9690636	77,025.05
	07/24/2009	DW PUR	Dreyfus Cash Mgmt	3.2277778	534,501.00	100.000	0.9688525	517,852.62
	08/04/2009	DW PUR	Dreyfus Cash Mgmt	3.2833333	4,683.66	100.000	0.9683250	4,535.30
	08/07/2009	DW PUR	Dreyfus Cash Mgmt	3.3000000	277,046.00	100.000	0.9681668	268,226.73
	08/14/2009	DW PUR	Dreyfus Cash Mgmt	3.3388889	153,345.00	100.000	0.9677977	148,406.94
	08/20/2009	DW PUR	Dreyfus Cash Mgmt	3.3722222	172,767.00	100.000	0.9674815	167,148.88
	08/27/2009	DW PUR	Dreyfus Cash Mgmt	3.4111111	6,160.00	100.000	0.9671127	5,957.41
	08/28/2009	DW PUR	Dreyfus Cash Mgmt	3.4166667	77,344.00	100.000	0.9670601	74,796.29
	09/01/2009	DW PUR	Dreyfus Cash Mgmt	3.4333333	173,009.00	100.000	0.9669021	167,282.76
	09/02/2009	DW PUR	Dreyfus Cash Mgmt	3.4388889	3,066.96	100.000	0.9668494	2,965.29
	09/08/2009	DW PUR	Dreyfus Cash Mgmt	3.4722222	82,403.00	100.000	0.9665335	79,645.26
	09/24/2009	DW PUR	Dreyfus Cash Mgmt	3.5611111	182,955.00	100.000	0.9656917	176,678.12
	09/30/2009	DW PUR	Dreyfus Cash Mgmt	3.5944444	56,675.00	100.000	0.9653761	54,712.69
	10/01/2009	DW PUR	Dreyfus Cash Mgmt	3.6000000	126,172.00	100.000	0.9653236	121,796.80
	10/02/2009	DW PUR	Dreyfus Cash Mgmt	3.6055556	2,206.21	100.000	0.9652710	2,129.59
	10/05/2009	DW PUR	Dreyfus Cash Mgmt	3.6222222	144,842.00	100.000	0.9651133	139,788.94
	10/08/2009	DW PUR	Dreyfus Cash Mgmt	3.6388889	1,684,468.00	100.000	0.9649556	1,625,436.86
	10/15/2009	DW PUR	Dreyfus Cash Mgmt	3.6777778	389,172.00	100.000	0.9645878	375,390.57
	10/16/2009	DW PUR	Dreyfus Cash Mgmt	3.6833333	16,676.00	100.000	0.9645353	16,084.59
	10/22/2009	DW PUR	Dreyfus Cash Mgmt	3.7166667	77,790.00	100.000	0.9642201	75,006.68
	10/28/2009	DW PUR	Dreyfus Cash Mgmt	3.7500000	144,256.00	100.000	0.9639051	139,049.09
	11/03/2009	DW PUR	Dreyfus Cash Mgmt	3.7777778	1,440.24	100.000	0.9636427	1,387.88
	11/04/2009	DW PUR	Dreyfus Cash Mgmt	3.7833333	402,942.00	100.000	0.9635902	388,270.95
	11/12/2009	DW PUR	Dreyfus Cash Mgmt	3.8277778	566,710.00	100.000	0.9631704	545,838.31
	11/19/2009	DW PUR	Dreyfus Cash Mgmt	3.8666667	749,450.00	100.000	0.9628033	721,572.93
	11/25/2009	DW PUR	Dreyfus Cash Mgmt	3.9000000	723,790.00	100.000	0.9624887	696,639.71
	12/02/2009	DW PUR	Dreyfus Cash Mgmt	3.9388889	792.87	100.000	0.9621219	762.84
	12/09/2009	DW PUR	Dreyfus Cash Mgmt	3.9777778	96,775.00	100.000	0.9617551	93,073.85
	12/14/2009	DW PUR	Dreyfus Cash Mgmt	4.0055556	(426.00)	100.000	0.9614933	(409.60)
	12/17/2009	DW PUR	Dreyfus Cash Mgmt	4.0222222	301,780.00	100.000	0.9613362	290,112.03
	12/22/2009	DW PUR	Dreyfus Cash Mgmt	4.0500000	57,973.00	100.000	0.9610744	55,716.37

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
40	12/23/2009	DW PUR	Dreyfus Cash Mgmt	4.0555556	481,950.00	100.000	0.9610221	463,164.59
	01/05/2010	DW PUR	Dreyfus Cash Mgmt	4.1222222	603.72	100.000	0.9603942	579.81
	01/06/2010	DW PUR	Dreyfus Cash Mgmt	4.1277778	131,567.00	100.000	0.9603419	126,349.30
	01/12/2010	DW PUR	Dreyfus Cash Mgmt	4.1611111	52,490.00	100.000	0.9600281	50,391.88
	01/13/2010	DW PUR	Dreyfus Cash Mgmt	4.1666667	506,170.00	100.000	0.9599759	485,910.98
	01/20/2010	DW PUR	Dreyfus Cash Mgmt	4.2055556	175,729.00	100.000	0.9596099	168,631.30
	01/27/2010	DW PUR	Dreyfus Cash Mgmt	4.2444444	139,233.00	100.000	0.9592442	133,558.44
	02/02/2010	DW PUR	Dreyfus Cash Mgmt	4.2722222	456.78	100.000	0.9589830	438.04
	02/04/2010	DW PUR	Dreyfus Cash Mgmt	4.2833333	580,929.00	100.000	0.9588785	557,040.35
	02/10/2010	DW PUR	Dreyfus Cash Mgmt	4.3166667	95,542.00	100.000	0.9585653	91,583.24
	02/18/2010	DW PUR	Dreyfus Cash Mgmt	4.3611111	96,276.00	100.000	0.9581477	92,246.63
	02/24/2010	DW PUR	Dreyfus Cash Mgmt	4.3944444	103,545.00	100.000	0.9578346	99,178.99
	03/02/2010	DW PUR	Dreyfus Cash Mgmt	4.4388889	313.69	100.000	0.9574174	300.33
	03/03/2010	DW PUR	Dreyfus Cash Mgmt	4.4444444	16,404.00	100.000	0.9573653	15,704.62
	03/10/2010	DW PUR	Dreyfus Cash Mgmt	4.4833333	320.00	100.000	0.9570003	306.24
	03/17/2010	DW PUR	Dreyfus Cash Mgmt	4.5222222	875,736.00	100.000	0.9566356	837,760.21
	03/24/2010	DW PUR	Dreyfus Cash Mgmt	4.5611111	130,356.00	100.000	0.9562709	124,655.65
	03/30/2010	DW PUR	Dreyfus Cash Mgmt	4.5944444	668,888.00	100.000	0.9559585	639,429.16
	03/31/2010	DW PUR	Dreyfus Cash Mgmt	4.6000000	166,341.00	100.000	0.9559064	159,006.43
	04/02/2010	DW PUR	Dreyfus Cash Mgmt	4.6055556	301.12	100.000	0.9558544	287.83
	04/14/2010	DW PUR	Dreyfus Cash Mgmt	4.6722222	224,487.00	100.000	0.9552299	214,436.69
	04/21/2010	DW PUR	Dreyfus Cash Mgmt	4.7111111	142,050.00	100.000	0.9548658	135,638.68
	04/28/2010	DW PUR	Dreyfus Cash Mgmt	4.7500000	270,612.00	100.000	0.9545018	258,299.64
	05/04/2010	DW PUR	Dreyfus Cash Mgmt	4.7833333	181.45	100.000	0.9541899	173.14
	05/05/2010	DW PUR	Dreyfus Cash Mgmt	4.7888889	404,969.00	100.000	0.9541380	386,396.30
	05/12/2010	DW PUR	Dreyfus Cash Mgmt	4.8277778	898,797.00	100.000	0.9537743	857,249.47
	05/19/2010	DW PUR	Dreyfus Cash Mgmt	4.8666667	352,926.00	100.000	0.9534107	336,483.44
	05/26/2010	DW PUR	Dreyfus Cash Mgmt	4.9055556	310,910.00	100.000	0.9530473	296,311.95
	06/02/2010	DW PUR	Dreyfus Cash Mgmt	4.9388889	95.22	100.000	0.9527360	90.72
	07/02/2010	DW PUR	Dreyfus Cash Mgmt	5.1055556	28.86	100.000	0.9511806	27.45
	08/03/2010	DW PUR	Dreyfus Cash Mgmt	5.2777778	45.39	100.000	0.9495760	43.10
	09/02/2010	DW PUR	Dreyfus Cash Mgmt	5.4388889	50.13	100.000	0.9480774	47.53
	10/04/2010	DW PUR	Dreyfus Cash Mgmt	5.6166667	43.05	100.000	0.9464265	40.74
	10/27/2010	DW PUR	Dreyfus Cash Mgmt	5.7444444	250,120.00	100.000	0.9452417	236,423.86
	11/02/2010	DW PUR	Dreyfus Cash Mgmt	5.7722222	30.02	100.000	0.9449844	28.37
	11/17/2010	DW PUR	Dreyfus Cash Mgmt	5.8555556	661.92	100.000	0.9442127	624.99
	12/02/2010	DW PUR	Dreyfus Cash Mgmt	5.9388889	0.02	100.000	0.9434416	0.02
					706,321.87			*(0.01)*

Arbitrage Yield Limit	4.1467000
Internal Rate of Return	1.9703049
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Program, Series 2007B

For funds: DWRS GR

First Investment Date	12/13/2007
Anniversary Date	02/01/2008
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1467000
Internal Rate of Return (IRR)	4.1809709
Total Interest Earned	$6,244,262.89
90% of rebate liability	-$69,171.26
Full rebate liability	-$76,856.96

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Program, Series 2007B

Future Valued To: 1/31/2013

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
44	12/13/2007	DW RS GR	JPMorgan Prime	10.2666667	(80,705.95)	100.000	1.2345262	(99,633.61)
	12/14/2007	DW RS GR	JPMorgan Prime	10.2611111	80,705.95	100.000	1.2343855	99,622.25
	12/17/2007	DW RS GR	JPMorgan Prime	10.2444444	(80,705.95)	100.000	1.2339634	(99,588.18)
	01/03/2008	DW RS GR	JPMorgan Prime	10.1555556	(548.73)	100.000	1.2317145	(675.88)
	01/03/2008	DW RS GR	JPMorgan Prime	10.1555556	170.55	100.000	1.2317145	210.07
	01/08/2008	DW RS GR	JPMorgan Prime	10.1277778	(207.63)	100.000	1.2310126	(255.60)
	01/10/2008	DW RS GR	JPMorgan Prime	10.1166667	81,462.31	100.000	1.2307319	100,258.26
	02/04/2008	DW RS GR	JPMorgan Prime	9.9833333	96.01	100.000	1.2273690	117.84
45	01/10/2008	DW RS GR	BNY Hamilton Money Fund	10.1166667	(81,462.31)	100.000	1.2307319	(100,258.26)
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	10.0000000	81,462.31	100.000	1.2277888	100,018.52
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	10.0000000	(64,974.95)	100.000	1.2277888	(79,775.52)
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	10.0000000	61,018.23	100.000	1.2277888	74,917.50
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	9.9833333	214.46	100.000	1.2273690	263.22
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	9.9833333	(310.47)	100.000	1.2273690	(381.06)
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	9.9833333	8,223.91	100.000	1.2273690	10,093.77
	02/05/2008	DW RS GR	BNY Hamilton Money Fund	9.9777778	(3,956.72)	100.000	1.2272291	(4,855.80)
	02/05/2008	DW RS GR	BNY Hamilton Money Fund	9.9777778	(3,956.72)	100.000	1.2272291	(4,855.80)
	02/06/2008	DW RS GR	BNY Hamilton Money Fund	9.9722222	3,956.72	100.000	1.2270892	4,855.25
	03/04/2008	DW RS GR	BNY Hamilton Money Fund	9.8166667	0.42	100.000	1.2231782	0.51
46	12/13/2007	DW RS GR	US Treas 3.59% 2/1/15	10.2666667	(457,357.00)	100.000	1.2345262	(564,619.20)
	02/01/2008	DW RS GR	US Treas 3.59% 2/1/15	10.0000000	2,230.86	100.000	1.2277888	2,739.03
	08/01/2008	DW RS GR	US Treas 3.59% 2/1/15	9.0000000	8,209.56	100.000	1.2028496	9,874.87
	02/01/2009	DW RS GR	US Treas 3.59% 2/1/15	8.0000000	8,209.56	100.000	1.1784169	9,674.28
	08/01/2009	DW RS GR	US Treas 3.59% 2/1/15	7.0000000	8,209.56	100.000	1.1544804	9,477.78
	02/01/2010	DW RS GR	US Treas 3.59% 2/1/15	6.0000000	8,209.56	100.000	1.1310302	9,285.26
	08/01/2010	DW RS GR	US Treas 3.59% 2/1/15	5.0000000	8,209.56	100.000	1.1080563	9,096.65
	02/01/2011	DW RS GR	US Treas 3.59% 2/1/15	4.0000000	8,209.56	100.000	1.0855491	8,911.88
	08/01/2011	DW RS GR	US Treas 3.59% 2/1/15	3.0000000	8,209.56	100.000	1.0634990	8,730.86
	02/01/2012	DW RS GR	US Treas 3.59% 2/1/15	2.0000000	8,209.56	100.000	1.0418969	8,553.51
	08/01/2012	DW RS GR	US Treas 3.59% 2/1/15	1.0000000	8,209.56	100.000	1.0207335	8,379.77
	02/01/2013	DW RS GR	US Treas 3.59% 2/1/15	-0.0055556	8,209.56	100.000	0.9999011	8,208.75
	08/01/2013	DW RS GR	US Treas 3.59% 2/1/15	-1.0055556	8,209.56	100.000	0.9822600	8,063.92
	02/01/2014	DW RS GR	US Treas 3.59% 2/1/15	-2.0055556	8,209.56	100.000	0.9649301	7,921.65
	08/01/2014	DW RS GR	US Treas 3.59% 2/1/15	-3.0055556	8,209.56	100.000	0.9479059	7,781.89
	02/01/2015	DW RS GR	US Treas 3.59% 2/1/15	-4.0055556	8,209.56	100.000	0.9311821	7,644.60
	02/01/2015	DW RS GR	US Treas 3.59% 2/1/15	-4.0055556	457,357.00	100.000	0.9311821	425,882.66
47	12/13/2007	DW RS GR	US Treas 3.70% 2/1/16	10.2666667	(515,766.12)	100.000	1.2345262	(636,726.79)
	02/01/2008	DW RS GR	US Treas 3.70% 2/1/16	10.0000000	2,592.84	100.000	1.2277888	3,183.46
	08/01/2008	DW RS GR	US Treas 3.70% 2/1/16	9.0000000	9,541.67	100.000	1.2028496	11,477.19
	02/01/2009	DW RS GR	US Treas 3.70% 2/1/16	8.0000000	9,541.67	100.000	1.1784169	11,244.06
	08/01/2009	DW RS GR	US Treas 3.70% 2/1/16	7.0000000	9,541.67	100.000	1.1544804	11,015.67
	02/01/2010	DW RS GR	US Treas 3.70% 2/1/16	6.0000000	9,541.67	100.000	1.1310302	10,791.92
	08/01/2010	DW RS GR	US Treas 3.70% 2/1/16	5.0000000	9,541.67	100.000	1.1080563	10,572.71
	02/01/2011	DW RS GR	US Treas 3.70% 2/1/16	4.0000000	9,541.67	100.000	1.0855491	10,357.95
	08/01/2011	DW RS GR	US Treas 3.70% 2/1/16	3.0000000	9,541.67	100.000	1.0634990	10,147.56
	02/01/2012	DW RS GR	US Treas 3.70% 2/1/16	2.0000000	9,541.67	100.000	1.0418969	9,941.44
	08/01/2012	DW RS GR	US Treas 3.70% 2/1/16	1.0000000	9,541.67	100.000	1.0207335	9,739.50
	02/01/2013	DW RS GR	US Treas 3.70% 2/1/16	-0.0055556	9,541.67	100.000	0.9998981	9,540.70
	08/01/2013	DW RS GR	US Treas 3.70% 2/1/16	-1.0055556	9,541.67	100.000	0.9817273	9,367.32
	02/01/2014	DW RS GR	US Treas 3.70% 2/1/16	-2.0055556	9,541.67	100.000	0.9638866	9,197.09

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
47	08/01/2014	DW RS GR	US Treas 3.70% 2/1/16	-3.0055556	9,541.67	100.000	0.9463702	9,029.95
	02/01/2015	DW RS GR	US Treas 3.70% 2/1/16	-4.0055556	9,541.67	100.000	0.9291721	8,865.85
	08/01/2015	DW RS GR	US Treas 3.70% 2/1/16	-5.0055556	9,541.67	100.000	0.9122866	8,704.74
	02/01/2016	DW RS GR	US Treas 3.70% 2/1/16	-6.0055556	9,541.67	100.000	0.8957079	8,546.55
	02/01/2016	DW RS GR	US Treas 3.70% 2/1/16	-6.0055556	515,766.12	100.000	0.8957079	461,975.77
48	12/13/2007	DW RS GR	US Treas 3.81% 2/1/17	10.2666667	(542,964.87)	100.000	1.2345262	(670,304.36)
	02/01/2008	DW RS GR	US Treas 3.81% 2/1/17	10.0000000	2,810.73	100.000	1.2277888	3,450.98
	08/01/2008	DW RS GR	US Treas 3.81% 2/1/17	9.0000000	10,373.48	100.000	1.2028496	12,477.74
	02/01/2009	DW RS GR	US Treas 3.81% 2/1/17	8.0000000	10,373.48	100.000	1.1784169	12,224.28
	08/01/2009	DW RS GR	US Treas 3.81% 2/1/17	7.0000000	10,373.48	100.000	1.1544804	11,975.98
	02/01/2010	DW RS GR	US Treas 3.81% 2/1/17	6.0000000	10,373.48	100.000	1.1310302	11,732.72
	08/01/2010	DW RS GR	US Treas 3.81% 2/1/17	5.0000000	10,373.48	100.000	1.1080563	11,494.40
	02/01/2011	DW RS GR	US Treas 3.81% 2/1/17	4.0000000	10,373.48	100.000	1.0855491	11,260.92
	08/01/2011	DW RS GR	US Treas 3.81% 2/1/17	3.0000000	10,373.48	100.000	1.0634990	11,032.19
	02/01/2012	DW RS GR	US Treas 3.81% 2/1/17	2.0000000	10,373.48	100.000	1.0418969	10,808.10
	08/01/2012	DW RS GR	US Treas 3.81% 2/1/17	1.0000000	10,373.48	100.000	1.0207335	10,588.56
	02/01/2013	DW RS GR	US Treas 3.81% 2/1/17	-0.0055556	10,373.48	100.000	0.9998948	10,372.39
	08/01/2013	DW RS GR	US Treas 3.81% 2/1/17	-1.0055556	10,373.48	100.000	0.9811424	10,177.86
	02/01/2014	DW RS GR	US Treas 3.81% 2/1/17	-2.0055556	10,373.48	100.000	0.9627416	9,986.98
	08/01/2014	DW RS GR	US Treas 3.81% 2/1/17	-3.0055556	10,373.48	100.000	0.9446859	9,799.68
	02/01/2015	DW RS GR	US Treas 3.81% 2/1/17	-4.0055556	10,373.48	100.000	0.9269689	9,615.89
	08/01/2015	DW RS GR	US Treas 3.81% 2/1/17	-5.0055556	10,373.48	100.000	0.9095841	9,435.55
	02/01/2016	DW RS GR	US Treas 3.81% 2/1/17	-6.0055556	10,373.48	100.000	0.8925254	9,258.59
	08/01/2016	DW RS GR	US Treas 3.81% 2/1/17	-7.0055556	10,373.48	100.000	0.8757866	9,084.95
	02/01/2017	DW RS GR	US Treas 3.81% 2/1/17	-8.0055556	10,373.48	100.000	0.8593617	8,914.57
	02/01/2017	DW RS GR	US Treas 3.81% 2/1/17	-8.0055556	542,964.87	100.000	0.8593617	466,603.22
49	12/13/2007	DW RS GR	US Treas 3.91% 2/1/18	10.2666667	(561,465.52)	100.000	1.2345262	(693,143.90)
	02/01/2008	DW RS GR	US Treas 3.91% 2/1/18	10.0000000	2,982.79	100.000	1.2277888	3,662.24
	08/01/2008	DW RS GR	US Treas 3.91% 2/1/18	9.0000000	10,976.65	100.000	1.2028496	13,203.26
	02/01/2009	DW RS GR	US Treas 3.91% 2/1/18	8.0000000	10,976.65	100.000	1.1784169	12,935.07
	08/01/2009	DW RS GR	US Treas 3.91% 2/1/18	7.0000000	10,976.65	100.000	1.1544804	12,672.33
	02/01/2010	DW RS GR	US Treas 3.91% 2/1/18	6.0000000	10,976.65	100.000	1.1310302	12,414.92
	08/01/2010	DW RS GR	US Treas 3.91% 2/1/18	5.0000000	10,976.65	100.000	1.1080563	12,162.75
	02/01/2011	DW RS GR	US Treas 3.91% 2/1/18	4.0000000	10,976.65	100.000	1.0855491	11,915.69
	08/01/2011	DW RS GR	US Treas 3.91% 2/1/18	3.0000000	10,976.65	100.000	1.0634990	11,673.66
	02/01/2012	DW RS GR	US Treas 3.91% 2/1/18	2.0000000	10,976.65	100.000	1.0418969	11,436.54
	08/01/2012	DW RS GR	US Treas 3.91% 2/1/18	1.0000000	10,976.65	100.000	1.0207335	11,204.23
	02/01/2013	DW RS GR	US Treas 3.91% 2/1/18	-0.0055556	10,976.65	100.000	0.9998924	10,975.47
	08/01/2013	DW RS GR	US Treas 3.91% 2/1/18	-1.0055556	10,976.65	100.000	0.9807115	10,764.93
	02/01/2014	DW RS GR	US Treas 3.91% 2/1/18	-2.0055556	10,976.65	100.000	0.9618985	10,558.42
	08/01/2014	DW RS GR	US Treas 3.91% 2/1/18	-3.0055556	10,976.65	100.000	0.9434465	10,355.88
	02/01/2015	DW RS GR	US Treas 3.91% 2/1/18	-4.0055556	10,976.65	100.000	0.9253484	10,157.23
	08/01/2015	DW RS GR	US Treas 3.91% 2/1/18	-5.0055556	10,976.65	100.000	0.9075974	9,962.38
	02/01/2016	DW RS GR	US Treas 3.91% 2/1/18	-6.0055556	10,976.65	100.000	0.8901870	9,771.27
	08/01/2016	DW RS GR	US Treas 3.91% 2/1/18	-7.0055556	10,976.65	100.000	0.8731106	9,583.83
	02/01/2017	DW RS GR	US Treas 3.91% 2/1/18	-8.0055556	10,976.65	100.000	0.8563617	9,399.98
	08/01/2017	DW RS GR	US Treas 3.91% 2/1/18	-9.0055556	10,976.65	100.000	0.8399342	9,219.66
	02/01/2018	DW RS GR	US Treas 3.91% 2/1/18	-10.0055556	10,976.65	100.000	0.8238217	9,042.80
	02/01/2018	DW RS GR	US Treas 3.91% 2/1/18	-10.0055556	561,465.52	100.000	0.8238217	462,547.49
50	12/13/2007	DW RS GR	US Treas 4.02% 2/1/19	10.2666667	(578,576.96)	100.000	1.2345262	(714,268.42)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
50	02/01/2008	DW RS GR	US Treas 4.02% 2/1/19	10.0000000	3,160.16	100.000	1.2277888	3,880.01
	08/01/2008	DW RS GR	US Treas 4.02% 2/1/19	9.0000000	11,629.40	100.000	1.2028496	13,988.42
	02/01/2009	DW RS GR	US Treas 4.02% 2/1/19	8.0000000	11,629.40	100.000	1.1784169	13,704.28
	08/01/2009	DW RS GR	US Treas 4.02% 2/1/19	7.0000000	11,629.40	100.000	1.1544804	13,425.91
	02/01/2010	DW RS GR	US Treas 4.02% 2/1/19	6.0000000	11,629.40	100.000	1.1310302	13,153.20
	08/01/2010	DW RS GR	US Treas 4.02% 2/1/19	5.0000000	11,629.40	100.000	1.1080563	12,886.03
	02/01/2011	DW RS GR	US Treas 4.02% 2/1/19	4.0000000	11,629.40	100.000	1.0855491	12,624.28
	08/01/2011	DW RS GR	US Treas 4.02% 2/1/19	3.0000000	11,629.40	100.000	1.0634990	12,367.86
	02/01/2012	DW RS GR	US Treas 4.02% 2/1/19	2.0000000	11,629.40	100.000	1.0418969	12,116.64
	08/01/2012	DW RS GR	US Treas 4.02% 2/1/19	1.0000000	11,629.40	100.000	1.0207335	11,870.52
	02/01/2013	DW RS GR	US Treas 4.02% 2/1/19	-0.0055556	11,629.40	100.000	0.9998894	11,628.11
	08/01/2013	DW RS GR	US Treas 4.02% 2/1/19	-1.0055556	11,629.40	100.000	0.9801801	11,398.91
	02/01/2014	DW RS GR	US Treas 4.02% 2/1/19	-2.0055556	11,629.40	100.000	0.9608592	11,174.22
	08/01/2014	DW RS GR	US Treas 4.02% 2/1/19	-3.0055556	11,629.40	100.000	0.9419192	10,953.96
	02/01/2015	DW RS GR	US Treas 4.02% 2/1/19	-4.0055556	11,629.40	100.000	0.9233525	10,738.04
	08/01/2015	DW RS GR	US Treas 4.02% 2/1/19	-5.0055556	11,629.40	100.000	0.9051518	10,526.37
	02/01/2016	DW RS GR	US Treas 4.02% 2/1/19	-6.0055556	11,629.40	100.000	0.8873099	10,318.88
	08/01/2016	DW RS GR	US Treas 4.02% 2/1/19	-7.0055556	11,629.40	100.000	0.8698197	10,115.48
	02/01/2017	DW RS GR	US Treas 4.02% 2/1/19	-8.0055556	11,629.40	100.000	0.8526742	9,916.09
	08/01/2017	DW RS GR	US Treas 4.02% 2/1/19	-9.0055556	11,629.40	100.000	0.8358667	9,720.63
	02/01/2018	DW RS GR	US Treas 4.02% 2/1/19	-10.0055556	11,629.40	100.000	0.8193905	9,529.02
	08/01/2018	DW RS GR	US Treas 4.02% 2/1/19	-11.0055556	11,629.40	100.000	0.8032391	9,341.19
	02/01/2019	DW RS GR	US Treas 4.02% 2/1/19	-12.0055556	11,629.40	100.000	0.7874060	9,157.06
	02/01/2019	DW RS GR	US Treas 4.02% 2/1/19	-12.0055556	578,576.96	100.000	0.7874060	455,574.96
51	12/13/2007	DW RS GR	US Treas 4.12% 2/1/20	10.2666667	(652,258.76)	100.000	1.2345262	(805,230.54)
	02/01/2008	DW RS GR	US Treas 4.12% 2/1/20	10.0000000	3,651.23	100.000	1.2277888	4,482.94
	08/01/2008	DW RS GR	US Treas 4.12% 2/1/20	9.0000000	13,436.53	100.000	1.2028496	16,162.12
	02/01/2009	DW RS GR	US Treas 4.12% 2/1/20	8.0000000	13,436.53	100.000	1.1784169	15,833.83
	08/01/2009	DW RS GR	US Treas 4.12% 2/1/20	7.0000000	13,436.53	100.000	1.1544804	15,512.21
	02/01/2010	DW RS GR	US Treas 4.12% 2/1/20	6.0000000	13,436.53	100.000	1.1310302	15,197.12
	08/01/2010	DW RS GR	US Treas 4.12% 2/1/20	5.0000000	13,436.53	100.000	1.1080563	14,888.43
	02/01/2011	DW RS GR	US Treas 4.12% 2/1/20	4.0000000	13,436.53	100.000	1.0855491	14,586.01
	08/01/2011	DW RS GR	US Treas 4.12% 2/1/20	3.0000000	13,436.53	100.000	1.0634990	14,289.74
	02/01/2012	DW RS GR	US Treas 4.12% 2/1/20	2.0000000	13,436.53	100.000	1.0418969	13,999.48
	08/01/2012	DW RS GR	US Treas 4.12% 2/1/20	1.0000000	13,436.53	100.000	1.0207335	13,715.12
	02/01/2013	DW RS GR	US Treas 4.12% 2/1/20	-0.0055556	13,436.53	100.000	0.9998867	13,435.01
	08/01/2013	DW RS GR	US Treas 4.12% 2/1/20	-1.0055556	13,436.53	100.000	0.9796974	13,163.73
	02/01/2014	DW RS GR	US Treas 4.12% 2/1/20	-2.0055556	13,436.53	100.000	0.9599158	12,897.94
	08/01/2014	DW RS GR	US Treas 4.12% 2/1/20	-3.0055556	13,436.53	100.000	0.9405337	12,637.51
	02/01/2015	DW RS GR	US Treas 4.12% 2/1/20	-4.0055556	13,436.53	100.000	0.9215428	12,382.34
	08/01/2015	DW RS GR	US Treas 4.12% 2/1/20	-5.0055556	13,436.53	100.000	0.9029355	12,132.32
	02/01/2016	DW RS GR	US Treas 4.12% 2/1/20	-6.0055556	13,436.53	100.000	0.8847038	11,887.35
	08/01/2016	DW RS GR	US Treas 4.12% 2/1/20	-7.0055556	13,436.53	100.000	0.8668403	11,647.33
	02/01/2017	DW RS GR	US Treas 4.12% 2/1/20	-8.0055556	13,436.53	100.000	0.8493375	11,412.15
	08/01/2017	DW RS GR	US Treas 4.12% 2/1/20	-9.0055556	13,436.53	100.000	0.8321880	11,181.72
	02/01/2018	DW RS GR	US Treas 4.12% 2/1/20	-10.0055556	13,436.53	100.000	0.8153849	10,955.94
	08/01/2018	DW RS GR	US Treas 4.12% 2/1/20	-11.0055556	13,436.53	100.000	0.7989210	10,734.73
	02/01/2019	DW RS GR	US Treas 4.12% 2/1/20	-12.0055556	13,436.53	100.000	0.7827896	10,517.98
	08/01/2019	DW RS GR	US Treas 4.12% 2/1/20	-13.0055556	13,436.53	100.000	0.7669838	10,305.60
	02/01/2020	DW RS GR	US Treas 4.12% 2/1/20	-14.0055556	13,436.53	100.000	0.7514973	10,097.52
	02/01/2020	DW RS GR	US Treas 4.12% 2/1/20	-14.0055556	652,258.76	100.000	0.7514973	490,170.67

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
52	12/13/2007	DW RS GR	US Treas 4.21% 2/1/21	10.2666667	(674,579.07)	100.000	1.2345262	(832,785.54)
	02/01/2008	DW RS GR	US Treas 4.21% 2/1/21	10.0000000	3,858.67	100.000	1.2277888	4,737.63
	08/01/2008	DW RS GR	US Treas 4.21% 2/1/21	9.0000000	14,199.89	100.000	1.2028496	17,080.33
	02/01/2009	DW RS GR	US Treas 4.21% 2/1/21	8.0000000	14,199.89	100.000	1.1784169	16,733.39
	08/01/2009	DW RS GR	US Treas 4.21% 2/1/21	7.0000000	14,199.89	100.000	1.1544804	16,393.50
	02/01/2010	DW RS GR	US Treas 4.21% 2/1/21	6.0000000	14,199.89	100.000	1.1310302	16,060.50
	08/01/2010	DW RS GR	US Treas 4.21% 2/1/21	5.0000000	14,199.89	100.000	1.1080563	15,734.28
	02/01/2011	DW RS GR	US Treas 4.21% 2/1/21	4.0000000	14,199.89	100.000	1.0855491	15,414.68
	08/01/2011	DW RS GR	US Treas 4.21% 2/1/21	3.0000000	14,199.89	100.000	1.0634990	15,101.57
	02/01/2012	DW RS GR	US Treas 4.21% 2/1/21	2.0000000	14,199.89	100.000	1.0418969	14,794.82
	08/01/2012	DW RS GR	US Treas 4.21% 2/1/21	1.0000000	14,199.89	100.000	1.0207335	14,494.30
	02/01/2013	DW RS GR	US Treas 4.21% 2/1/21	-0.0055556	14,199.89	100.000	0.9998842	14,198.25
	08/01/2013	DW RS GR	US Treas 4.21% 2/1/21	-1.0055556	14,199.89	100.000	0.9792635	13,905.43
	02/01/2014	DW RS GR	US Treas 4.21% 2/1/21	-2.0055556	14,199.89	100.000	0.9590680	13,618.66
	08/01/2014	DW RS GR	US Treas 4.21% 2/1/21	-3.0055556	14,199.89	100.000	0.9392889	13,337.80
	02/01/2015	DW RS GR	US Treas 4.21% 2/1/21	-4.0055556	14,199.89	100.000	0.9199178	13,062.73
	08/01/2015	DW RS GR	US Treas 4.21% 2/1/21	-5.0055556	14,199.89	100.000	0.9009462	12,793.34
	02/01/2016	DW RS GR	US Treas 4.21% 2/1/21	-6.0055556	14,199.89	100.000	0.8823659	12,529.50
	08/01/2016	DW RS GR	US Treas 4.21% 2/1/21	-7.0055556	14,199.89	100.000	0.8641687	12,271.10
	02/01/2017	DW RS GR	US Treas 4.21% 2/1/21	-8.0055556	14,199.89	100.000	0.8463468	12,018.03
	08/01/2017	DW RS GR	US Treas 4.21% 2/1/21	-9.0055556	14,199.89	100.000	0.8288924	11,770.18
	02/01/2018	DW RS GR	US Treas 4.21% 2/1/21	-10.0055556	14,199.89	100.000	0.8117981	11,527.44
	08/01/2018	DW RS GR	US Treas 4.21% 2/1/21	-11.0055556	14,199.89	100.000	0.7950562	11,289.71
	02/01/2019	DW RS GR	US Treas 4.21% 2/1/21	-12.0055556	14,199.89	100.000	0.7786596	11,056.88
	08/01/2019	DW RS GR	US Treas 4.21% 2/1/21	-13.0055556	14,199.89	100.000	0.7626012	10,828.85
	02/01/2020	DW RS GR	US Treas 4.21% 2/1/21	-14.0055556	14,199.89	100.000	0.7468740	10,605.53
	08/01/2020	DW RS GR	US Treas 4.21% 2/1/21	-15.0055556	14,199.89	100.000	0.7314711	10,386.81
	02/01/2021	DW RS GR	US Treas 4.21% 2/1/21	-16.0055556	14,199.89	100.000	0.7163858	10,172.60
	02/01/2021	DW RS GR	US Treas 4.21% 2/1/21	-16.0055556	674,579.07	100.000	0.7163858	483,258.88
53	12/13/2007	DW RS GR	US Treas 4.28% 2/1/22	10.2666667	(711,403.87)	100.000	1.2345262	(878,246.72)
	02/01/2008	DW RS GR	US Treas 4.28% 2/1/22	10.0000000	4,136.97	100.000	1.2277888	5,079.33
	08/01/2008	DW RS GR	US Treas 4.28% 2/1/22	9.0000000	15,224.04	100.000	1.2028496	18,312.23
	02/01/2009	DW RS GR	US Treas 4.28% 2/1/22	8.0000000	15,224.05	100.000	1.1784169	17,940.27
	08/01/2009	DW RS GR	US Treas 4.28% 2/1/22	7.0000000	15,224.05	100.000	1.1544804	17,575.87
	02/01/2010	DW RS GR	US Treas 4.28% 2/1/22	6.0000000	15,224.05	100.000	1.1310302	17,218.86
	08/01/2010	DW RS GR	US Treas 4.28% 2/1/22	5.0000000	15,224.05	100.000	1.1080563	16,869.11
	02/01/2011	DW RS GR	US Treas 4.28% 2/1/22	4.0000000	15,224.05	100.000	1.0855491	16,526.45
	08/01/2011	DW RS GR	US Treas 4.28% 2/1/22	3.0000000	15,224.05	100.000	1.0634990	16,190.76
	02/01/2012	DW RS GR	US Treas 4.28% 2/1/22	2.0000000	15,224.05	100.000	1.0418969	15,861.89
	08/01/2012	DW RS GR	US Treas 4.28% 2/1/22	1.0000000	15,224.05	100.000	1.0207335	15,539.70
	02/01/2013	DW RS GR	US Treas 4.28% 2/1/22	-0.0055556	15,224.05	100.000	0.9998823	15,222.26
	08/01/2013	DW RS GR	US Treas 4.28% 2/1/22	-1.0055556	15,224.05	100.000	0.9789262	14,903.22
	02/01/2014	DW RS GR	US Treas 4.28% 2/1/22	-2.0055556	15,224.05	100.000	0.9584093	14,590.87
	08/01/2014	DW RS GR	US Treas 4.28% 2/1/22	-3.0055556	15,224.05	100.000	0.9383225	14,285.07
	02/01/2015	DW RS GR	US Treas 4.28% 2/1/22	-4.0055556	15,224.05	100.000	0.9186566	13,985.67
	08/01/2015	DW RS GR	US Treas 4.28% 2/1/22	-5.0055556	15,224.05	100.000	0.8994029	13,692.55
	02/01/2016	DW RS GR	US Treas 4.28% 2/1/22	-6.0055556	15,224.05	100.000	0.8805527	13,405.58
	08/01/2016	DW RS GR	US Treas 4.28% 2/1/22	-7.0055556	15,224.05	100.000	0.8620975	13,124.62
	02/01/2017	DW RS GR	US Treas 4.28% 2/1/22	-8.0055556	15,224.05	100.000	0.8440292	12,849.54
	08/01/2017	DW RS GR	US Treas 4.28% 2/1/22	-9.0055556	15,224.05	100.000	0.8263396	12,580.24

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
53	02/01/2018	DW RS GR	US Treas 4.28% 2/1/22	-10.0055556	15,224.05	100.000	0.8090207	12,316.57
	08/01/2018	DW RS GR	US Treas 4.28% 2/1/22	-11.0055556	15,224.05	100.000	0.7920648	12,058.43
	02/01/2019	DW RS GR	US Treas 4.28% 2/1/22	-12.0055556	15,224.05	100.000	0.7754642	11,805.71
	08/01/2019	DW RS GR	US Treas 4.28% 2/1/22	-13.0055556	15,224.05	100.000	0.7592116	11,558.28
	02/01/2020	DW RS GR	US Treas 4.28% 2/1/22	-14.0055556	15,224.05	100.000	0.7432996	11,316.03
	08/01/2020	DW RS GR	US Treas 4.28% 2/1/22	-15.0055556	15,224.05	100.000	0.7277211	11,078.86
	02/01/2021	DW RS GR	US Treas 4.28% 2/1/22	-16.0055556	15,224.05	100.000	0.7124692	10,846.67
	08/01/2021	DW RS GR	US Treas 4.28% 2/1/22	-17.0055556	15,224.05	100.000	0.6975368	10,619.34
	02/01/2022	DW RS GR	US Treas 4.28% 2/1/22	-18.0055556	15,224.05	100.000	0.6829175	10,396.77
	02/01/2022	DW RS GR	US Treas 4.28% 2/1/22	-18.0055556	711,403.87	100.000	0.6829175	485,830.12
54	12/13/2007	DW RS GR	US Treas 3.22% 2/1/09	10.2666667	(5,203.11)	100.000	1.2345262	(6,423.38)
	02/01/2008	DW RS GR	US Treas 3.22% 2/1/09	10.0000000	22.76	100.000	1.2277888	27.94
	08/01/2008	DW RS GR	US Treas 3.22% 2/1/09	9.0000000	83.77	100.000	1.2028496	100.76
	02/01/2009	DW RS GR	US Treas 3.22% 2/1/09	8.0000000	5,203.11	100.000	1.1784169	6,131.43
	02/01/2009	DW RS GR	US Treas 3.22% 2/1/09	8.0000000	83.77	100.000	1.1784169	98.72
55	12/13/2007	DW RS GR	US Treas 4.33% 2/1/23	10.2666667	(623,383.36)	100.000	1.2345262	(769,583.10)
	02/01/2008	DW RS GR	US Treas 4.33% 2/1/23	10.0000000	3,667.46	100.000	1.2277888	4,502.87
	08/01/2008	DW RS GR	US Treas 4.33% 2/1/23	9.0000000	13,496.25	100.000	1.2028496	16,233.96
	02/01/2009	DW RS GR	US Treas 4.33% 2/1/23	8.0000000	13,496.25	100.000	1.1784169	15,904.21
	08/01/2009	DW RS GR	US Treas 4.33% 2/1/23	7.0000000	13,496.25	100.000	1.1544804	15,581.16
	02/01/2010	DW RS GR	US Treas 4.33% 2/1/23	6.0000000	13,496.25	100.000	1.1310302	15,264.67
	08/01/2010	DW RS GR	US Treas 4.33% 2/1/23	5.0000000	13,496.25	100.000	1.1080563	14,954.61
	02/01/2011	DW RS GR	US Treas 4.33% 2/1/23	4.0000000	13,496.25	100.000	1.0855491	14,650.84
	08/01/2011	DW RS GR	US Treas 4.33% 2/1/23	3.0000000	13,496.25	100.000	1.0634990	14,353.25
	02/01/2012	DW RS GR	US Treas 4.33% 2/1/23	2.0000000	13,496.25	100.000	1.0418969	14,061.70
	08/01/2012	DW RS GR	US Treas 4.33% 2/1/23	1.0000000	13,496.25	100.000	1.0207335	13,776.07
	02/01/2013	DW RS GR	US Treas 4.33% 2/1/23	-0.0055556	13,496.25	100.000	0.9998810	13,494.64
	08/01/2013	DW RS GR	US Treas 4.33% 2/1/23	-1.0055556	13,496.25	100.000	0.9786856	13,208.59
	02/01/2014	DW RS GR	US Treas 4.33% 2/1/23	-2.0055556	13,496.25	100.000	0.9579395	12,928.59
	08/01/2014	DW RS GR	US Treas 4.33% 2/1/23	-3.0055556	13,496.25	100.000	0.9376332	12,654.53
	02/01/2015	DW RS GR	US Treas 4.33% 2/1/23	-4.0055556	13,496.25	100.000	0.9177573	12,386.28
	08/01/2015	DW RS GR	US Treas 4.33% 2/1/23	-5.0055556	13,496.25	100.000	0.8983028	12,123.72
	02/01/2016	DW RS GR	US Treas 4.33% 2/1/23	-6.0055556	13,496.25	100.000	0.8792606	11,866.72
	08/01/2016	DW RS GR	US Treas 4.33% 2/1/23	-7.0055556	13,496.25	100.000	0.8606221	11,615.17
	02/01/2017	DW RS GR	US Treas 4.33% 2/1/23	-8.0055556	13,496.25	100.000	0.8423787	11,368.95
	08/01/2017	DW RS GR	US Treas 4.33% 2/1/23	-9.0055556	13,496.25	100.000	0.8245221	11,127.96
	02/01/2018	DW RS GR	US Treas 4.33% 2/1/23	-10.0055556	13,496.25	100.000	0.8070439	10,892.07
	08/01/2018	DW RS GR	US Treas 4.33% 2/1/23	-11.0055556	13,496.25	100.000	0.7899363	10,661.18
	02/01/2019	DW RS GR	US Treas 4.33% 2/1/23	-12.0055556	13,496.25	100.000	0.7731913	10,435.18
	08/01/2019	DW RS GR	US Treas 4.33% 2/1/23	-13.0055556	13,496.25	100.000	0.7568012	10,213.98
	02/01/2020	DW RS GR	US Treas 4.33% 2/1/23	-14.0055556	13,496.25	100.000	0.7407586	9,997.46
	08/01/2020	DW RS GR	US Treas 4.33% 2/1/23	-15.0055556	13,496.25	100.000	0.7250561	9,785.54
	02/01/2021	DW RS GR	US Treas 4.33% 2/1/23	-16.0055556	13,496.25	100.000	0.7096864	9,578.11
	08/01/2021	DW RS GR	US Treas 4.33% 2/1/23	-17.0055556	13,496.25	100.000	0.6946425	9,375.07
	02/01/2022	DW RS GR	US Treas 4.33% 2/1/23	-18.0055556	13,496.25	100.000	0.6799176	9,176.34
	08/01/2022	DW RS GR	US Treas 4.33% 2/1/23	-19.0055556	13,496.25	100.000	0.6655047	8,981.82
	02/01/2023	DW RS GR	US Treas 4.33% 2/1/23	-20.0055556	13,496.25	100.000	0.6513974	8,791.42
	02/01/2023	DW RS GR	US Treas 4.33% 2/1/23	-20.0055556	623,383.36	100.000	0.6513974	406,070.32
56	12/13/2007	DW RS GR	US Treas 3.10% 8/1/09	10.2666667	(5,286.41)	100.000	1.2345262	(6,526.21)
	02/01/2008	DW RS GR	US Treas 3.10% 8/1/09	10.0000000	22.27	100.000	1.2277888	27.34

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
56	08/01/2008	DW RS GR	US Treas 3.10% 8/1/09	9.0000000	81.94	100.000	1.2028496	98.56
	02/01/2009	DW RS GR	US Treas 3.10% 8/1/09	8.0000000	81.94	100.000	1.1784169	96.56
	08/01/2009	DW RS GR	US Treas 3.10% 8/1/09	7.0000000	5,286.41	100.000	1.1544804	6,103.06
	08/01/2009	DW RS GR	US Treas 3.10% 8/1/09	7.0000000	81.94	100.000	1.1544804	94.60
57	12/13/2007	DW RS GR	US Treas 4.36% 2/1/24	10.2666667	(450,724.77)	100.000	1.2345262	(556,431.54)
	02/01/2008	DW RS GR	US Treas 4.36% 2/1/24	10.0000000	2,670.05	100.000	1.2277888	3,278.26
	08/01/2008	DW RS GR	US Treas 4.36% 2/1/24	9.0000000	9,825.80	100.000	1.2028496	11,818.96
	02/01/2009	DW RS GR	US Treas 4.36% 2/1/24	8.0000000	9,825.80	100.000	1.1784169	11,578.89
	08/01/2009	DW RS GR	US Treas 4.36% 2/1/24	7.0000000	9,825.80	100.000	1.1544804	11,343.69
	02/01/2010	DW RS GR	US Treas 4.36% 2/1/24	6.0000000	9,825.80	100.000	1.1310302	11,113.28
	08/01/2010	DW RS GR	US Treas 4.36% 2/1/24	5.0000000	9,825.80	100.000	1.1080563	10,887.54
	02/01/2011	DW RS GR	US Treas 4.36% 2/1/24	4.0000000	9,825.80	100.000	1.0855491	10,666.39
	08/01/2011	DW RS GR	US Treas 4.36% 2/1/24	3.0000000	9,825.80	100.000	1.0634990	10,449.73
	02/01/2012	DW RS GR	US Treas 4.36% 2/1/24	2.0000000	9,825.80	100.000	1.0418969	10,237.47
	08/01/2012	DW RS GR	US Treas 4.36% 2/1/24	1.0000000	9,825.80	100.000	1.0207335	10,029.52
	02/01/2013	DW RS GR	US Treas 4.36% 2/1/24	-0.0055556	9,825.80	100.000	0.9998802	9,824.62
	08/01/2013	DW RS GR	US Treas 4.36% 2/1/24	-1.0055556	9,825.80	100.000	0.9785413	9,614.95
	02/01/2014	DW RS GR	US Treas 4.36% 2/1/24	-2.0055556	9,825.80	100.000	0.9576579	9,409.76
	08/01/2014	DW RS GR	US Treas 4.36% 2/1/24	-3.0055556	9,825.80	100.000	0.9372202	9,208.94
	02/01/2015	DW RS GR	US Treas 4.36% 2/1/24	-4.0055556	9,825.80	100.000	0.9172186	9,012.41
	08/01/2015	DW RS GR	US Treas 4.36% 2/1/24	-5.0055556	9,825.80	100.000	0.8976439	8,820.07
	02/01/2016	DW RS GR	US Treas 4.36% 2/1/24	-6.0055556	9,825.80	100.000	0.8784870	8,631.84
	08/01/2016	DW RS GR	US Treas 4.36% 2/1/24	-7.0055556	9,825.80	100.000	0.8597388	8,447.62
	02/01/2017	DW RS GR	US Treas 4.36% 2/1/24	-8.0055556	9,825.80	100.000	0.8413908	8,267.34
	08/01/2017	DW RS GR	US Treas 4.36% 2/1/24	-9.0055556	9,825.80	100.000	0.8234344	8,090.90
	02/01/2018	DW RS GR	US Treas 4.36% 2/1/24	-10.0055556	9,825.80	100.000	0.8058612	7,918.23
	08/01/2018	DW RS GR	US Treas 4.36% 2/1/24	-11.0055556	9,825.80	100.000	0.7886630	7,749.24
	02/01/2019	DW RS GR	US Treas 4.36% 2/1/24	-12.0055556	9,825.80	100.000	0.7718318	7,583.87
	08/01/2019	DW RS GR	US Treas 4.36% 2/1/24	-13.0055556	9,825.80	100.000	0.7553599	7,422.02
	02/01/2020	DW RS GR	US Treas 4.36% 2/1/24	-14.0055556	9,825.80	100.000	0.7392395	7,263.62
	08/01/2020	DW RS GR	US Treas 4.36% 2/1/24	-15.0055556	9,825.80	100.000	0.7234631	7,108.60
	02/01/2021	DW RS GR	US Treas 4.36% 2/1/24	-16.0055556	9,825.80	100.000	0.7080234	6,956.90
	08/01/2021	DW RS GR	US Treas 4.36% 2/1/24	-17.0055556	9,825.80	100.000	0.6929132	6,808.43
	02/01/2022	DW RS GR	US Treas 4.36% 2/1/24	-18.0055556	9,825.80	100.000	0.6781255	6,663.13
	08/01/2022	DW RS GR	US Treas 4.36% 2/1/24	-19.0055556	9,825.80	100.000	0.6636533	6,520.92
	02/01/2023	DW RS GR	US Treas 4.36% 2/1/24	-20.0055556	9,825.80	100.000	0.6494901	6,381.76
	08/01/2023	DW RS GR	US Treas 4.36% 2/1/24	-21.0055556	9,825.80	100.000	0.6356290	6,245.56
	02/01/2024	DW RS GR	US Treas 4.36% 2/1/24	-22.0055556	9,825.80	100.000	0.6220639	6,112.27
	02/01/2024	DW RS GR	US Treas 4.36% 2/1/24	-22.0055556	450,724.77	100.000	0.6220639	280,379.59
58	12/13/2007	DW RS GR	US Treas 4.38% 2/1/25	10.2666667	(792,113.32)	100.000	1.2345262	(977,884.66)
	02/01/2008	DW RS GR	US Treas 4.38% 2/1/25	10.0000000	4,713.94	100.000	1.2277888	5,787.72
	08/01/2008	DW RS GR	US Treas 4.38% 2/1/25	9.0000000	17,347.28	100.000	1.2028496	20,866.17
	02/01/2009	DW RS GR	US Treas 4.38% 2/1/25	8.0000000	17,347.28	100.000	1.1784169	20,442.33
	08/01/2009	DW RS GR	US Treas 4.38% 2/1/25	7.0000000	17,347.28	100.000	1.1544804	20,027.10
	02/01/2010	DW RS GR	US Treas 4.38% 2/1/25	6.0000000	17,347.28	100.000	1.1310302	19,620.30
	08/01/2010	DW RS GR	US Treas 4.38% 2/1/25	5.0000000	17,347.28	100.000	1.1080563	19,221.76
	02/01/2011	DW RS GR	US Treas 4.38% 2/1/25	4.0000000	17,347.28	100.000	1.0855491	18,831.32
	08/01/2011	DW RS GR	US Treas 4.38% 2/1/25	3.0000000	17,347.28	100.000	1.0634990	18,448.82
	02/01/2012	DW RS GR	US Treas 4.38% 2/1/25	2.0000000	17,347.28	100.000	1.0418969	18,074.08
	08/01/2012	DW RS GR	US Treas 4.38% 2/1/25	1.0000000	17,347.28	100.000	1.0207335	17,706.95

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
58	02/01/2013	DW RS GR	US Treas 4.38% 2/1/25	-0.0055556	17,347.28	100.000	0.9998796	17,345.19
	08/01/2013	DW RS GR	US Treas 4.38% 2/1/25	-1.0055556	17,347.28	100.000	0.9784453	16,973.36
	02/01/2014	DW RS GR	US Treas 4.38% 2/1/25	-2.0055556	17,347.28	100.000	0.9574704	16,609.51
	08/01/2014	DW RS GR	US Treas 4.38% 2/1/25	-3.0055556	17,347.28	100.000	0.9369452	16,253.45
	02/01/2015	DW RS GR	US Treas 4.38% 2/1/25	-4.0055556	17,347.28	100.000	0.9168599	15,905.03
	08/01/2015	DW RS GR	US Treas 4.38% 2/1/25	-5.0055556	17,347.28	100.000	0.8972053	15,564.07
	02/01/2016	DW RS GR	US Treas 4.38% 2/1/25	-6.0055556	17,347.28	100.000	0.8779720	15,230.43
	08/01/2016	DW RS GR	US Treas 4.38% 2/1/25	-7.0055556	17,347.28	100.000	0.8591509	14,903.93
	02/01/2017	DW RS GR	US Treas 4.38% 2/1/25	-8.0055556	17,347.28	100.000	0.8407334	14,584.44
	08/01/2017	DW RS GR	US Treas 4.38% 2/1/25	-9.0055556	17,347.28	100.000	0.8227106	14,271.79
	02/01/2018	DW RS GR	US Treas 4.38% 2/1/25	-10.0055556	17,347.28	100.000	0.8050742	13,965.85
	08/01/2018	DW RS GR	US Treas 4.38% 2/1/25	-11.0055556	17,347.28	100.000	0.7878159	13,666.46
	02/01/2019	DW RS GR	US Treas 4.38% 2/1/25	-12.0055556	17,347.28	100.000	0.7709276	13,373.50
	08/01/2019	DW RS GR	US Treas 4.38% 2/1/25	-13.0055556	17,347.28	100.000	0.7544012	13,086.81
	02/01/2020	DW RS GR	US Treas 4.38% 2/1/25	-14.0055556	17,347.28	100.000	0.7382292	12,806.27
	08/01/2020	DW RS GR	US Treas 4.38% 2/1/25	-15.0055556	17,347.28	100.000	0.7224038	12,531.74
	02/01/2021	DW RS GR	US Treas 4.38% 2/1/25	-16.0055556	17,347.28	100.000	0.7069177	12,263.10
	08/01/2021	DW RS GR	US Treas 4.38% 2/1/25	-17.0055556	17,347.28	100.000	0.6917635	12,000.22
	02/01/2022	DW RS GR	US Treas 4.38% 2/1/25	-18.0055556	17,347.28	100.000	0.6769343	11,742.97
	08/01/2022	DW RS GR	US Treas 4.38% 2/1/25	-19.0055556	17,347.28	100.000	0.6624229	11,491.23
	02/01/2023	DW RS GR	US Treas 4.38% 2/1/25	-20.0055556	17,347.28	100.000	0.6482225	11,244.90
	08/01/2023	DW RS GR	US Treas 4.38% 2/1/25	-21.0055556	17,347.28	100.000	0.6343266	11,003.84
	02/01/2024	DW RS GR	US Treas 4.38% 2/1/25	-22.0055556	17,347.28	100.000	0.6207286	10,767.95
	08/01/2024	DW RS GR	US Treas 4.38% 2/1/25	-23.0055556	17,347.28	100.000	0.6074221	10,537.12
	02/01/2025	DW RS GR	US Treas 4.38% 2/1/25	-24.0055556	17,347.28	100.000	0.5944008	10,311.24
	02/01/2025	DW RS GR	US Treas 4.38% 2/1/25	-24.0055556	792,113.32	100.000	0.5944008	470,832.83
59	12/13/2007	DW RS GR	US Treas 2.98% 2/1/10	10.2666667	(283,570.83)	100.000	1.2345262	(350,075.62)
	02/01/2008	DW RS GR	US Treas 2.98% 2/1/10	10.0000000	1,148.15	100.000	1.2277888	1,409.69
	08/01/2008	DW RS GR	US Treas 2.98% 2/1/10	9.0000000	4,225.21	100.000	1.2028496	5,082.29
	02/01/2009	DW RS GR	US Treas 2.98% 2/1/10	8.0000000	4,225.21	100.000	1.1784169	4,979.06
	08/01/2009	DW RS GR	US Treas 2.98% 2/1/10	7.0000000	4,225.21	100.000	1.1544804	4,877.92
	02/01/2010	DW RS GR	US Treas 2.98% 2/1/10	6.0000000	283,570.83	100.000	1.1310302	320,727.18
	02/01/2010	DW RS GR	US Treas 2.98% 2/1/10	6.0000000	4,225.21	100.000	1.1310302	4,778.84
60	12/13/2007	DW RS GR	US Treas 4.39% 2/1/26	10.2666667	(823,536.30)	100.000	1.2345262	(1,016,677.15)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/26	10.0000000	4,912.12	100.000	1.2277888	6,031.05
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/26	9.0000000	18,076.62	100.000	1.2028496	21,743.45
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/26	8.0000000	18,076.62	100.000	1.1784169	21,301.79
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/26	7.0000000	18,076.62	100.000	1.1544804	20,869.11
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/26	6.0000000	18,076.62	100.000	1.1310302	20,445.20
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/26	5.0000000	18,076.62	100.000	1.1080563	20,029.91
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/26	4.0000000	18,076.62	100.000	1.0855491	19,623.06
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/26	3.0000000	18,076.62	100.000	1.0634990	19,224.47
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/26	2.0000000	18,076.62	100.000	1.0418969	18,833.97
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/26	1.0000000	18,076.62	100.000	1.0207335	18,451.41
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/26	-0.0055556	18,076.62	100.000	0.9998793	18,074.44
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/26	-1.0055556	18,076.62	100.000	0.9783973	17,686.12
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/26	-2.0055556	18,076.62	100.000	0.9573769	17,306.14
	08/01/2014	DW RS GR	US Treas 4.39% 2/1/26	-3.0055556	18,076.62	100.000	0.9368080	16,934.32
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/26	-4.0055556	18,076.62	100.000	0.9166811	16,570.50
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/26	-5.0055556	18,076.62	100.000	0.8969865	16,214.48

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
60	02/01/2016	DW RS GR	US Treas 4.39% 2/1/26	-6.0055556	18,076.62	100.000	0.8777151	15,866.12
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/26	-7.0055556	18,076.62	100.000	0.8588578	15,525.25
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/26	-8.0055556	18,076.62	100.000	0.8404056	15,191.69
	08/01/2017	DW RS GR	US Treas 4.39% 2/1/26	-9.0055556	18,076.62	100.000	0.8223498	14,865.30
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/26	-10.0055556	18,076.62	100.000	0.8046819	14,545.93
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/26	-11.0055556	18,076.62	100.000	0.7873937	14,233.42
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/26	-12.0055556	18,076.62	100.000	0.7704768	13,927.62
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/26	-13.0055556	18,076.62	100.000	0.7539234	13,628.39
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/26	-14.0055556	18,076.62	100.000	0.7377257	13,335.59
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/26	-15.0055556	18,076.62	100.000	0.7218760	13,049.08
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/26	-16.0055556	18,076.62	100.000	0.7063667	12,768.72
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/26	-17.0055556	18,076.62	100.000	0.6911907	12,494.39
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/26	-18.0055556	18,076.62	100.000	0.6763408	12,225.96
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/26	-19.0055556	18,076.62	100.000	0.6618099	11,963.29
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/26	-20.0055556	18,076.62	100.000	0.6475912	11,706.26
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/26	-21.0055556	18,076.62	100.000	0.6336779	11,454.75
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/26	-22.0055556	18,076.62	100.000	0.6200636	11,208.65
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/26	-23.0055556	18,076.62	100.000	0.6067418	10,967.84
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/26	-24.0055556	18,076.62	100.000	0.5937062	10,732.20
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/26	-25.0055556	18,076.62	100.000	0.5809506	10,501.62
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/26	-26.0055556	18,076.62	100.000	0.5684691	10,276.00
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/26	-26.0055556	823,536.30	100.000	0.5684691	468,154.98
61	12/13/2007	DW RS GR	US Treas 2.99% 8/1/10	10.2666667	(4,106.68)	100.000	1.2345262	(5,069.80)
	02/01/2008	DW RS GR	US Treas 2.99% 8/1/10	10.0000000	16.68	100.000	1.2277888	20.48
	08/01/2008	DW RS GR	US Treas 2.99% 8/1/10	9.0000000	61.39	100.000	1.2028496	73.84
	02/01/2009	DW RS GR	US Treas 2.99% 8/1/10	8.0000000	61.39	100.000	1.1784169	72.34
	08/01/2009	DW RS GR	US Treas 2.99% 8/1/10	7.0000000	61.39	100.000	1.1544804	70.87
	02/01/2010	DW RS GR	US Treas 2.99% 8/1/10	6.0000000	61.39	100.000	1.1310302	69.43
	08/01/2010	DW RS GR	US Treas 2.99% 8/1/10	5.0000000	61.39	100.000	1.1080563	68.02
	08/01/2010	DW RS GR	US Treas 2.99% 8/1/10	5.0000000	4,106.68	100.000	1.1080563	4,550.43
62	12/13/2007	DW RS GR	US Treas 4.39% 2/1/27	10.2666667	(846,976.98)	100.000	1.2345262	(1,045,615.28)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/27	10.0000000	5,051.94	100.000	1.2277888	6,202.72
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/27	9.0000000	18,591.14	100.000	1.2028496	22,362.34
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/27	8.0000000	18,591.14	100.000	1.1784169	21,908.11
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/27	7.0000000	18,591.14	100.000	1.1544804	21,463.11
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/27	6.0000000	18,591.14	100.000	1.1310302	21,027.14
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/27	5.0000000	18,591.14	100.000	1.1080563	20,600.03
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/27	4.0000000	18,591.14	100.000	1.0855491	20,181.60
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/27	3.0000000	18,591.14	100.000	1.0634990	19,771.66
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/27	2.0000000	18,591.14	100.000	1.0418969	19,370.05
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/27	1.0000000	18,591.14	100.000	1.0207335	18,976.60
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/27	-0.0055556	18,591.14	100.000	0.9998793	18,588.90
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/27	-1.0055556	18,591.14	100.000	0.9783976	18,189.53
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/27	-2.0055556	18,591.14	100.000	0.9573773	17,798.74
	08/01/2014	DW RS GR	US Treas 4.39% 2/1/27	-3.0055556	18,591.14	100.000	0.9368086	17,416.34
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/27	-4.0055556	18,591.14	100.000	0.9166819	17,042.16
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/27	-5.0055556	18,591.14	100.000	0.8969875	16,676.02
	02/01/2016	DW RS GR	US Treas 4.39% 2/1/27	-6.0055556	18,591.14	100.000	0.8777163	16,317.75
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/27	-7.0055556	18,591.14	100.000	0.8588591	15,967.17
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/27	-8.0055556	18,591.14	100.000	0.8404070	15,624.12

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
62	08/01/2017	DW RS GR	US Treas 4.39% 2/1/27	-9.0055556	18,591.14	100.000	0.8223514	15,288.45
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/27	-10.0055556	18,591.14	100.000	0.8046837	14,959.99
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/27	-11.0055556	18,591.14	100.000	0.7873956	14,638.58
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/27	-12.0055556	18,591.14	100.000	0.7704789	14,324.08
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/27	-13.0055556	18,591.14	100.000	0.7539256	14,016.34
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/27	-14.0055556	18,591.14	100.000	0.7377280	13,715.20
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/27	-15.0055556	18,591.14	100.000	0.7218783	13,420.54
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/27	-16.0055556	18,591.14	100.000	0.7063692	13,132.21
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/27	-17.0055556	18,591.14	100.000	0.6911933	12,850.07
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/27	-18.0055556	18,591.14	100.000	0.6763434	12,574.00
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/27	-19.0055556	18,591.14	100.000	0.6618126	12,303.85
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/27	-20.0055556	18,591.14	100.000	0.6475940	12,039.51
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/27	-21.0055556	18,591.14	100.000	0.6336808	11,780.85
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/27	-22.0055556	18,591.14	100.000	0.6200666	11,527.74
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/27	-23.0055556	18,591.14	100.000	0.6067448	11,280.08
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/27	-24.0055556	18,591.14	100.000	0.5937093	11,037.73
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/27	-25.0055556	18,591.14	100.000	0.5809538	10,800.59
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/27	-26.0055556	18,591.14	100.000	0.5684724	10,568.55
	08/01/2026	DW RS GR	US Treas 4.39% 2/1/27	-27.0055556	18,591.14	100.000	0.5562591	10,341.49
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/27	-28.0055556	18,591.14	100.000	0.5443082	10,119.31
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/27	-28.0055556	846,976.98	100.000	0.5443082	461,016.53
63	12/13/2007	DW RS GR	US Treas 3.01% 2/1/11	10.2666667	(403,558.48)	100.000	1.2345262	(498,203.52)
	02/01/2008	DW RS GR	US Treas 3.01% 2/1/11	10.0000000	1,650.42	100.000	1.2277888	2,026.37
	08/01/2008	DW RS GR	US Treas 3.01% 2/1/11	9.0000000	6,073.56	100.000	1.2028496	7,305.58
	02/01/2009	DW RS GR	US Treas 3.01% 2/1/11	8.0000000	6,073.56	100.000	1.1784169	7,157.19
	08/01/2009	DW RS GR	US Treas 3.01% 2/1/11	7.0000000	6,073.56	100.000	1.1544804	7,011.81
	02/01/2010	DW RS GR	US Treas 3.01% 2/1/11	6.0000000	6,073.56	100.000	1.1310302	6,869.38
	08/01/2010	DW RS GR	US Treas 3.01% 2/1/11	5.0000000	6,073.56	100.000	1.1080563	6,729.85
	02/01/2011	DW RS GR	US Treas 3.01% 2/1/11	4.0000000	6,073.56	100.000	1.0855491	6,593.15
	02/01/2011	DW RS GR	US Treas 3.01% 2/1/11	4.0000000	403,558.48	100.000	1.0855491	438,082.55
64	12/13/2007	DW RS GR	US Treas 4.39% 2/1/28	10.2666667	(454,001.47)	100.000	1.2345262	(560,476.71)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/28	10.0000000	2,707.97	100.000	1.2277888	3,324.82
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/28	9.0000000	9,965.33	100.000	1.2028496	11,986.79
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/28	8.0000000	9,965.33	100.000	1.1784169	11,743.31
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/28	7.0000000	9,965.33	100.000	1.1544804	11,504.78
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/28	6.0000000	9,965.33	100.000	1.1310302	11,271.09
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/28	5.0000000	9,965.33	100.000	1.1080563	11,042.15
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/28	4.0000000	9,965.33	100.000	1.0855491	10,817.86
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/28	3.0000000	9,965.33	100.000	1.0634990	10,598.12
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/28	2.0000000	9,965.33	100.000	1.0418969	10,382.85
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/28	1.0000000	9,965.33	100.000	1.0207335	10,171.95
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/28	-0.0055556	9,965.33	100.000	0.9998793	9,964.13
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/28	-1.0055556	9,965.33	100.000	0.9783977	9,750.06
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/28	-2.0055556	9,965.33	100.000	0.9573777	9,540.58
	08/01/2014	DW RS GR	US Treas 4.39% 2/1/28	-3.0055556	9,965.33	100.000	0.9368092	9,335.61
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/28	-4.0055556	9,965.33	100.000	0.9166826	9,135.04
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/28	-5.0055556	9,965.33	100.000	0.8969884	8,938.79
	02/01/2016	DW RS GR	US Treas 4.39% 2/1/28	-6.0055556	9,965.33	100.000	0.8777173	8,746.74
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/28	-7.0055556	9,965.33	100.000	0.8588602	8,558.83
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/28	-8.0055556	9,965.33	100.000	0.8404083	8,374.95

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
64	08/01/2017	DW RS GR	US Treas 4.39% 2/1/28	-9.0055556	9,965.33	100.000	0.8223528	8,195.02
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/28	-10.0055556	9,965.33	100.000	0.8046852	8,018.95
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/28	-11.0055556	9,965.33	100.000	0.7873972	7,846.67
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/28	-12.0055556	9,965.33	100.000	0.7704806	7,678.09
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/28	-13.0055556	9,965.33	100.000	0.7539275	7,513.14
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/28	-14.0055556	9,965.33	100.000	0.7377299	7,351.72
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/28	-15.0055556	9,965.33	100.000	0.7218804	7,193.78
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/28	-16.0055556	9,965.33	100.000	0.7063714	7,039.22
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/28	-17.0055556	9,965.33	100.000	0.6911956	6,887.99
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/28	-18.0055556	9,965.33	100.000	0.6763458	6,740.01
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/28	-19.0055556	9,965.33	100.000	0.6618150	6,595.21
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/28	-20.0055556	9,965.33	100.000	0.6475965	6,453.51
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/28	-21.0055556	9,965.33	100.000	0.6336834	6,314.86
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/28	-22.0055556	9,965.33	100.000	0.6200692	6,179.19
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/28	-23.0055556	9,965.33	100.000	0.6067475	6,046.44
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/28	-24.0055556	9,965.33	100.000	0.5937120	5,916.54
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/28	-25.0055556	9,965.33	100.000	0.5809566	5,789.42
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/28	-26.0055556	9,965.33	100.000	0.5684752	5,665.04
	08/01/2026	DW RS GR	US Treas 4.39% 2/1/28	-27.0055556	9,965.33	100.000	0.5562620	5,543.33
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/28	-28.0055556	9,965.33	100.000	0.5443111	5,424.24
	08/01/2027	DW RS GR	US Treas 4.39% 2/1/28	-29.0055556	9,965.33	100.000	0.5326170	5,307.70
	02/01/2028	DW RS GR	US Treas 4.39% 2/1/28	-30.0055556	9,965.33	100.000	0.5211742	5,193.67
	02/01/2028	DW RS GR	US Treas 4.39% 2/1/28	-30.0055556	454,001.47	100.000	0.5211742	236,613.85
65	12/13/2007	DW RS GR	US Treas 3.08% 8/1/11	10.2666667	(2,436.03)	100.000	1.2345262	(3,007.34)
	02/01/2008	DW RS GR	US Treas 3.08% 8/1/11	10.0000000	10.19	100.000	1.2277888	12.51
	08/01/2008	DW RS GR	US Treas 3.08% 8/1/11	9.0000000	37.51	100.000	1.2028496	45.12
	02/01/2009	DW RS GR	US Treas 3.08% 8/1/11	8.0000000	37.51	100.000	1.1784169	44.20
	08/01/2009	DW RS GR	US Treas 3.08% 8/1/11	7.0000000	37.51	100.000	1.1544804	43.30
	02/01/2010	DW RS GR	US Treas 3.08% 8/1/11	6.0000000	37.51	100.000	1.1310302	42.42
	08/01/2010	DW RS GR	US Treas 3.08% 8/1/11	5.0000000	37.51	100.000	1.1080563	41.56
	02/01/2011	DW RS GR	US Treas 3.08% 8/1/11	4.0000000	37.51	100.000	1.0855491	40.72
	08/01/2011	DW RS GR	US Treas 3.08% 8/1/11	3.0000000	37.51	100.000	1.0634990	39.89
	08/01/2011	DW RS GR	US Treas 3.08% 8/1/11	3.0000000	2,436.03	100.000	1.0634990	2,590.72
66	12/13/2007	DW RS GR	US Treas 3.18% 2/1/12	10.2666667	(423,126.40)	100.000	1.2345262	(522,360.63)
	02/01/2008	DW RS GR	US Treas 3.18% 2/1/12	10.0000000	1,828.18	100.000	1.2277888	2,244.62
	08/01/2008	DW RS GR	US Treas 3.18% 2/1/12	9.0000000	6,727.71	100.000	1.2028496	8,092.42
	02/01/2009	DW RS GR	US Treas 3.18% 2/1/12	8.0000000	6,727.71	100.000	1.1784169	7,928.05
	08/01/2009	DW RS GR	US Treas 3.18% 2/1/12	7.0000000	6,727.71	100.000	1.1544804	7,767.01
	02/01/2010	DW RS GR	US Treas 3.18% 2/1/12	6.0000000	6,727.71	100.000	1.1310302	7,609.24
	08/01/2010	DW RS GR	US Treas 3.18% 2/1/12	5.0000000	6,727.71	100.000	1.1080563	7,454.68
	02/01/2011	DW RS GR	US Treas 3.18% 2/1/12	4.0000000	6,727.71	100.000	1.0855491	7,303.26
	08/01/2011	DW RS GR	US Treas 3.18% 2/1/12	3.0000000	6,727.71	100.000	1.0634990	7,154.91
	02/01/2012	DW RS GR	US Treas 3.18% 2/1/12	2.0000000	6,727.71	100.000	1.0418969	7,009.58
	02/01/2012	DW RS GR	US Treas 3.18% 2/1/12	2.0000000	423,126.40	100.000	1.0418969	440,854.08
67	12/13/2007	DW RS GR	US Treas 3.28% 8/1/12	10.2666667	(896.71)	100.000	1.2345262	(1,107.01)
	02/01/2008	DW RS GR	US Treas 3.28% 8/1/12	10.0000000	4.00	100.000	1.2277888	4.91
	08/01/2008	DW RS GR	US Treas 3.28% 8/1/12	9.0000000	14.71	100.000	1.2028496	17.69
	02/01/2009	DW RS GR	US Treas 3.28% 8/1/12	8.0000000	14.71	100.000	1.1784169	17.33
	08/01/2009	DW RS GR	US Treas 3.28% 8/1/12	7.0000000	14.71	100.000	1.1544804	16.98
	02/01/2010	DW RS GR	US Treas 3.28% 8/1/12	6.0000000	14.71	100.000	1.1310302	16.64

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
67	08/01/2010	DW RS GR	US Treas 3.28% 8/1/12	5.0000000	14.71	100.000	1.1080563	16.30
	02/01/2011	DW RS GR	US Treas 3.28% 8/1/12	4.0000000	14.71	100.000	1.0855491	15.97
	08/01/2011	DW RS GR	US Treas 3.28% 8/1/12	3.0000000	14.71	100.000	1.0634990	15.64
	02/01/2012	DW RS GR	US Treas 3.28% 8/1/12	2.0000000	14.71	100.000	1.0418969	15.33
	08/01/2012	DW RS GR	US Treas 3.28% 8/1/12	1.0000000	14.71	100.000	1.0207335	15.01
	08/01/2012	DW RS GR	US Treas 3.28% 8/1/12	1.0000000	896.71	100.000	1.0207335	915.30
68	12/13/2007	DW RS GR	US Treas 3.36% 2/1/13	10.2666667	(433,998.34)	100.000	1.2345262	(535,782.33)
	02/01/2008	DW RS GR	US Treas 3.36% 2/1/13	10.0000000	1,981.30	100.000	1.2277888	2,432.62
	08/01/2008	DW RS GR	US Treas 3.36% 2/1/13	9.0000000	7,291.17	100.000	1.2028496	8,770.18
	02/01/2009	DW RS GR	US Treas 3.36% 2/1/13	8.0000000	7,291.17	100.000	1.1784169	8,592.04
	08/01/2009	DW RS GR	US Treas 3.36% 2/1/13	7.0000000	7,291.17	100.000	1.1544804	8,417.51
	02/01/2010	DW RS GR	US Treas 3.36% 2/1/13	6.0000000	7,291.17	100.000	1.1310302	8,246.53
	08/01/2010	DW RS GR	US Treas 3.36% 2/1/13	5.0000000	7,291.17	100.000	1.1080563	8,079.03
	02/01/2011	DW RS GR	US Treas 3.36% 2/1/13	4.0000000	7,291.17	100.000	1.0855491	7,914.92
	08/01/2011	DW RS GR	US Treas 3.36% 2/1/13	3.0000000	7,291.17	100.000	1.0634990	7,754.15
	02/01/2012	DW RS GR	US Treas 3.36% 2/1/13	2.0000000	7,291.17	100.000	1.0418969	7,596.65
	08/01/2012	DW RS GR	US Treas 3.36% 2/1/13	1.0000000	7,291.17	100.000	1.0207335	7,442.34
	02/01/2013	DW RS GR	US Treas 3.36% 2/1/13	-0.0055556	7,291.17	100.000	0.9999074	7,290.49
	02/01/2013	DW RS GR	US Treas 3.36% 2/1/13	-0.0055556	433,998.34	100.000	0.9999074	433,958.14
69	12/13/2007	DW RS GR	US Treas 3.48% 2/1/14	10.2666667	(446,144.27)	100.000	1.2345262	(550,776.80)
	02/01/2008	DW RS GR	US Treas 3.48% 2/1/14	10.0000000	2,109.49	100.000	1.2277888	2,590.01
	08/01/2008	DW RS GR	US Treas 3.48% 2/1/14	9.0000000	7,762.91	100.000	1.2028496	9,337.61
	02/01/2009	DW RS GR	US Treas 3.48% 2/1/14	8.0000000	7,762.91	100.000	1.1784169	9,147.94
	08/01/2009	DW RS GR	US Treas 3.48% 2/1/14	7.0000000	7,762.91	100.000	1.1544804	8,962.13
	02/01/2010	DW RS GR	US Treas 3.48% 2/1/14	6.0000000	7,762.91	100.000	1.1310302	8,780.09
	08/01/2010	DW RS GR	US Treas 3.48% 2/1/14	5.0000000	7,762.91	100.000	1.1080563	8,601.74
	02/01/2011	DW RS GR	US Treas 3.48% 2/1/14	4.0000000	7,762.91	100.000	1.0855491	8,427.02
	08/01/2011	DW RS GR	US Treas 3.48% 2/1/14	3.0000000	7,762.91	100.000	1.0634990	8,255.85
	02/01/2012	DW RS GR	US Treas 3.48% 2/1/14	2.0000000	7,762.91	100.000	1.0418969	8,088.15
	08/01/2012	DW RS GR	US Treas 3.48% 2/1/14	1.0000000	7,762.91	100.000	1.0207335	7,923.86
	02/01/2013	DW RS GR	US Treas 3.48% 2/1/14	-0.0055556	7,762.91	100.000	0.9999041	7,762.17
	08/01/2013	DW RS GR	US Treas 3.48% 2/1/14	-1.0055556	7,762.91	100.000	0.9827930	7,629.33
	02/01/2014	DW RS GR	US Treas 3.48% 2/1/14	-2.0055556	7,762.91	100.000	0.9659748	7,498.78
	02/01/2014	DW RS GR	US Treas 3.48% 2/1/14	-2.0055556	446,144.27	100.000	0.9659748	430,964.10
70	12/13/2007	DW RS GR	US Treas 3.32% 8/1/08	10.2666667	(5,095.61)	100.000	1.2345262	(6,290.66)
	08/01/2008	DW RS GR	US Treas 3.32% 8/1/08	9.0000000	5,095.61	100.000	1.2028496	6,129.25
	08/01/2008	DW RS GR	US Treas 3.32% 8/1/08	9.0000000	107.53	100.000	1.2028496	129.34
96	08/03/2012	DW RS GR	US Treas. 2.875% 1/31/13	0.9888889	(307,500.00)	100.000	1.0205008	(313,803.99)
	08/03/2012	DW RS GR	US Treas. 2.875% 1/31/13	0.9888889	(23.98)	100.000	1.0205008	(24.47)
	01/31/2013	DW RS GR	US Treas. 2.875% 1/31/13	0.0000000	4,413.13	100.000	1.0000000	4,413.13
	01/31/2013	DW RS GR	US Treas. 2.875% 1/31/13	0.0000000	307,000.00	100.000	1.0000000	307,000.00
97	08/03/2012	DW RS GR	US Treas. 3.375% 7/31/13	0.9888889	(308,525.00)	100.000	1.0205008	(314,850.00)
	08/03/2012	DW RS GR	US Treas. 3.375% 7/31/13	0.9888889	(27.88)	100.000	1.0205008	(28.45)
	01/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	0.0000000	5,130.00	100.000	1.0000000	5,130.00
	07/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	-1.0055556	5,130.00	100.000	0.9907003	5,082.29
	07/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	-1.0055556	304,000.00	100.000	0.9907003	301,172.90
98	08/03/2012	DW RS GR	US Treas. 0% 5/15/14	0.9888889	(280,045.00)	100.000	1.0205008	(285,786.14)
	05/15/2014	DW RS GR	US Treas. 0% 5/15/14	-2.5833333	296,000.00	100.000	0.9606617	284,355.88

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
99	08/03/2012	DW RS GR	US Treas 0% 11/15/13	0.9888889	(297,650.00)	100.000	1.0205008	(303,752.06)
	11/15/2013	DW RS GR	US Treas 0% 11/15/13	-1.5833333	309,000.00	100.000	0.9771788	301,948.24
100	08/03/2012	DW RS GR	US Treas 0% 11/15/14	0.9888889	(274,650.00)	100.000	1.0205008	(280,280.54)
	11/15/2014	DW RS GR	US Treas 0% 11/15/14	-3.5833333	296,000.00	100.000	0.9429500	279,113.21
101	08/03/2012	DW RS GR	US Treas 0% 5/15/15	0.9888889	(253,125.00)	100.000	1.0205008	(258,314.26)
	05/15/2015	DW RS GR	US Treas 0% 5/15/15	-4.5833333	282,000.00	100.000	0.9148991	258,001.54
102	08/03/2012	DW RS GR	US Treas 0% 11/15/15	0.9888889	(246,970.00)	100.000	1.0205008	(252,033.08)
	11/15/2015	DW RS GR	US Treas 0% 11/15/15	-5.5833333	282,000.00	100.000	0.8933492	251,924.48
103	08/03/2012	DW RS GR	US Treas 0% 5/15/16	0.9888889	(226,865.00)	100.000	1.0205008	(231,515.91)
	05/15/2016	DW RS GR	US Treas 0% 5/15/16	-6.5833333	266,000.00	100.000	0.8706982	231,605.73
104	08/03/2012	DW RS GR	US Treas 0% 11/15/16	0.9888889	(220,750.00)	100.000	1.0205008	(225,275.55)
	11/15/2016	DW RS GR	US Treas 0% 11/15/16	-7.5833333	266,000.00	100.000	0.8478412	225,525.77
105	08/03/2012	DW RS GR	US Treas 0% 5/15/17	0.9888889	(200,675.00)	100.000	1.0205008	(204,788.99)
	05/15/2017	DW RS GR	US Treas 0% 5/15/17	-8.5833333	248,000.00	100.000	0.8269776	205,090.45
106	08/03/2012	DW RS GR	US Treas 0% 11/15/17	0.9888889	(196,130.00)	100.000	1.0205008	(200,150.82)
	11/15/2017	DW RS GR	US Treas 0% 11/15/17	-9.5833333	248,000.00	100.000	0.8083063	200,459.96
107	08/03/2012	DW RS GR	US Treas 0% 5/15/18	0.9888889	(173,930.00)	100.000	1.0205008	(177,495.70)
	05/15/2018	DW RS GR	US Treas 0% 5/15/18	-10.5833333	225,000.00	100.000	0.7901485	177,783.41
108	08/03/2012	DW RS GR	US Treas 0% 11/15/18	0.9888889	(168,080.00)	100.000	1.0205008	(171,525.77)
	11/15/2018	DW RS GR	US Treas 0% 11/15/18	-11.5833333	225,000.00	100.000	0.7642670	171,960.07
109	08/03/2012	DW RS GR	US Treas 0% 5/15/19	0.9888889	(143,575.00)	100.000	1.0205008	(146,518.40)
	05/15/2019	DW RS GR	US Treas 0% 5/15/19	-12.5833333	199,000.00	100.000	0.7387572	147,012.69
110	08/03/2012	DW RS GR	US Treas 0% 11/15/19	0.9888889	(140,150.00)	100.000	1.0205008	(143,023.18)
	11/15/2019	DW RS GR	US Treas 0% 11/15/19	-13.5833333	200,000.00	100.000	0.7177752	143,555.03
111	08/03/2012	DW RS GR	US Treas 0% 5/15/20	0.9888889	(441,500.00)	100.000	1.0205008	(450,551.10)
	05/15/2020	DW RS GR	US Treas 0% 5/15/20	-14.5833333	649,000.00	100.000	0.6970359	452,376.27
112	08/03/2012	DW RS GR	US Treas 0% 5/15/21	0.9888889	(66,370.00)	100.000	1.0205008	(67,730.64)
	05/15/2021	DW RS GR	US Treas 0% 5/15/21	-16.5833333	103,000.00	100.000	0.6604174	68,022.99
113	08/03/2012	DW RS GR	US Treas 0% 5/15/22	0.9888889	(40,350.00)	100.000	1.0205008	(41,177.21)
	05/15/2022	DW RS GR	US Treas 0% 5/15/22	-18.5833333	66,000.00	100.000	0.6266699	41,360.22
					6,244,262.89			(76,856.96)

Arbitrage Yield Limit Limit	4.1467000
Internal Rate of Return	4.1809709
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
44	12/13/2007	DW RS GR	JPMorgan Prime	0.0000000	(80,705.95)	100.000	1.0000000	(80,705.95)
	12/14/2007	DW RS GR	JPMorgan Prime	0.0055556	80,705.95	100.000	0.9998851	80,696.67
	12/17/2007	DW RS GR	JPMorgan Prime	0.0222222	(80,705.95)	100.000	0.9995403	(80,668.85)
	01/03/2008	DW RS GR	JPMorgan Prime	0.1111111	(548.73)	100.000	0.9977038	(547.47)
	01/03/2008	DW RS GR	JPMorgan Prime	0.1111111	170.55	100.000	0.9977038	170.16
	01/08/2008	DW RS GR	JPMorgan Prime	0.1388889	(207.63)	100.000	0.9971306	(207.03)
	01/10/2008	DW RS GR	JPMorgan Prime	0.1500000	81,462.31	100.000	0.9969014	81,209.89
	02/04/2008	DW RS GR	JPMorgan Prime	0.2833333	96.01	100.000	0.9941552	95.45
45	01/10/2008	DW RS GR	BNY Hamilton Money Fund	0.1500000	(81,462.31)	100.000	0.9969014	(81,209.89)
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	0.2666667	81,462.31	100.000	0.9944980	81,014.11
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	0.2666667	(64,974.95)	100.000	0.9944980	(64,617.46)
	02/01/2008	DW RS GR	BNY Hamilton Money Fund	0.2666667	61,018.23	100.000	0.9944980	60,682.51
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	0.2833333	214.46	100.000	0.9941552	213.21
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	0.2833333	(310.47)	100.000	0.9941552	(308.66)
	02/04/2008	DW RS GR	BNY Hamilton Money Fund	0.2833333	8,223.91	100.000	0.9941552	8,175.84
	02/05/2008	DW RS GR	BNY Hamilton Money Fund	0.2888889	(3,956.72)	100.000	0.9940409	(3,933.14)
	02/05/2008	DW RS GR	BNY Hamilton Money Fund	0.2888889	(3,956.72)	100.000	0.9940409	(3,933.14)
	02/06/2008	DW RS GR	BNY Hamilton Money Fund	0.2944444	3,956.72	100.000	0.9939267	3,932.69
	03/04/2008	DW RS GR	BNY Hamilton Money Fund	0.4500000	0.42	100.000	0.9907330	0.42
46	12/13/2007	DW RS GR	US Treas 3.59% 2/1/15	0.0000000	(457,357.00)	100.000	1.0000000	(457,357.00)
	02/01/2008	DW RS GR	US Treas 3.59% 2/1/15	0.2666667	2,230.86	100.000	0.9944980	2,218.59
	08/01/2008	DW RS GR	US Treas 3.59% 2/1/15	1.2666667	8,209.56	100.000	0.9741339	7,997.21
	02/01/2009	DW RS GR	US Treas 3.59% 2/1/15	2.2666667	8,209.56	100.000	0.9541868	7,833.45
	08/01/2009	DW RS GR	US Treas 3.59% 2/1/15	3.2666667	8,209.56	100.000	0.9346481	7,673.05
	02/01/2010	DW RS GR	US Treas 3.59% 2/1/15	4.2666667	8,209.56	100.000	0.9155095	7,515.93
	08/01/2010	DW RS GR	US Treas 3.59% 2/1/15	5.2666667	8,209.56	100.000	0.8967628	7,362.03
	02/01/2011	DW RS GR	US Treas 3.59% 2/1/15	6.2666667	8,209.56	100.000	0.8784000	7,211.28
	08/01/2011	DW RS GR	US Treas 3.59% 2/1/15	7.2666667	8,209.56	100.000	0.8604132	7,063.61
	02/01/2012	DW RS GR	US Treas 3.59% 2/1/15	8.2666667	8,209.56	100.000	0.8427947	6,918.97
	08/01/2012	DW RS GR	US Treas 3.59% 2/1/15	9.2666667	8,209.56	100.000	0.8255369	6,777.29
	02/01/2013	DW RS GR	US Treas 3.59% 2/1/15	10.2666667	8,209.56	100.000	0.8086326	6,638.52
	08/01/2013	DW RS GR	US Treas 3.59% 2/1/15	11.2666667	8,209.56	100.000	0.7920744	6,502.58
	02/01/2014	DW RS GR	US Treas 3.59% 2/1/15	12.2666667	8,209.56	100.000	0.7758552	6,369.43
	08/01/2014	DW RS GR	US Treas 3.59% 2/1/15	13.2666667	8,209.56	100.000	0.7599682	6,239.00
	02/01/2015	DW RS GR	US Treas 3.59% 2/1/15	14.2666667	8,209.56	100.000	0.7444065	6,111.25
	02/01/2015	DW RS GR	US Treas 3.59% 2/1/15	14.2666667	457,357.00	100.000	0.7444065	340,459.53
47	12/13/2007	DW RS GR	US Treas 3.70% 2/1/16	0.0000000	(515,766.12)	100.000	1.0000000	(515,766.12)
	02/01/2008	DW RS GR	US Treas 3.70% 2/1/16	0.2666667	2,592.84	100.000	0.9944980	2,578.57
	08/01/2008	DW RS GR	US Treas 3.70% 2/1/16	1.2666667	9,541.67	100.000	0.9741339	9,294.86
	02/01/2009	DW RS GR	US Treas 3.70% 2/1/16	2.2666667	9,541.67	100.000	0.9541868	9,104.54
	08/01/2009	DW RS GR	US Treas 3.70% 2/1/16	3.2666667	9,541.67	100.000	0.9346481	8,918.10
	02/01/2010	DW RS GR	US Treas 3.70% 2/1/16	4.2666667	9,541.67	100.000	0.9155095	8,735.49
	08/01/2010	DW RS GR	US Treas 3.70% 2/1/16	5.2666667	9,541.67	100.000	0.8967628	8,556.61
	02/01/2011	DW RS GR	US Treas 3.70% 2/1/16	6.2666667	9,541.67	100.000	0.8784000	8,381.40
	08/01/2011	DW RS GR	US Treas 3.70% 2/1/16	7.2666667	9,541.67	100.000	0.8604132	8,209.78
	02/01/2012	DW RS GR	US Treas 3.70% 2/1/16	8.2666667	9,541.67	100.000	0.8427947	8,041.67
	08/01/2012	DW RS GR	US Treas 3.70% 2/1/16	9.2666667	9,541.67	100.000	0.8255369	7,877.00
	02/01/2013	DW RS GR	US Treas 3.70% 2/1/16	10.2666667	9,541.67	100.000	0.8086326	7,715.71
	08/01/2013	DW RS GR	US Treas 3.70% 2/1/16	11.2666667	9,541.67	100.000	0.7920744	7,557.71

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
47	02/01/2014	DW RS GR	US Treas 3.70% 2/1/16	12.2666667	9,541.67	100.000	0.7758552	7,402.95
	08/01/2014	DW RS GR	US Treas 3.70% 2/1/16	13.2666667	9,541.67	100.000	0.7599682	7,251.37
	02/01/2015	DW RS GR	US Treas 3.70% 2/1/16	14.2666667	9,541.67	100.000	0.7444065	7,102.88
	08/01/2015	DW RS GR	US Treas 3.70% 2/1/16	15.2666667	9,541.67	100.000	0.7291635	6,957.44
	02/01/2016	DW RS GR	US Treas 3.70% 2/1/16	16.2666667	9,541.67	100.000	0.7142325	6,814.97
	02/01/2016	DW RS GR	US Treas 3.70% 2/1/16	16.2666667	515,766.12	100.000	0.7142325	368,376.94
48	12/13/2007	DW RS GR	US Treas 3.81% 2/1/17	0.0000000	(542,964.87)	100.000	1.0000000	(542,964.87)
	02/01/2008	DW RS GR	US Treas 3.81% 2/1/17	0.2666667	2,810.73	100.000	0.9944980	2,795.27
	08/01/2008	DW RS GR	US Treas 3.81% 2/1/17	1.2666667	10,373.48	100.000	0.9741339	10,105.16
	02/01/2009	DW RS GR	US Treas 3.81% 2/1/17	2.2666667	10,373.48	100.000	0.9541868	9,898.24
	08/01/2009	DW RS GR	US Treas 3.81% 2/1/17	3.2666667	10,373.48	100.000	0.9346481	9,695.55
	02/01/2010	DW RS GR	US Treas 3.81% 2/1/17	4.2666667	10,373.48	100.000	0.9155095	9,497.02
	08/01/2010	DW RS GR	US Treas 3.81% 2/1/17	5.2666667	10,373.48	100.000	0.8967628	9,302.55
	02/01/2011	DW RS GR	US Treas 3.81% 2/1/17	6.2666667	10,373.48	100.000	0.8784000	9,112.06
	08/01/2011	DW RS GR	US Treas 3.81% 2/1/17	7.2666667	10,373.48	100.000	0.8604132	8,925.48
	02/01/2012	DW RS GR	US Treas 3.81% 2/1/17	8.2666667	10,373.48	100.000	0.8427947	8,742.71
	08/01/2012	DW RS GR	US Treas 3.81% 2/1/17	9.2666667	10,373.48	100.000	0.8255369	8,563.69
	02/01/2013	DW RS GR	US Treas 3.81% 2/1/17	10.2666667	10,373.48	100.000	0.8086326	8,388.33
	08/01/2013	DW RS GR	US Treas 3.81% 2/1/17	11.2666667	10,373.48	100.000	0.7920744	8,216.57
	02/01/2014	DW RS GR	US Treas 3.81% 2/1/17	12.2666667	10,373.48	100.000	0.7758552	8,048.32
	08/01/2014	DW RS GR	US Treas 3.81% 2/1/17	13.2666667	10,373.48	100.000	0.7599682	7,883.52
	02/01/2015	DW RS GR	US Treas 3.81% 2/1/17	14.2666667	10,373.48	100.000	0.7444065	7,722.09
	08/01/2015	DW RS GR	US Treas 3.81% 2/1/17	15.2666667	10,373.48	100.000	0.7291635	7,563.96
	02/01/2016	DW RS GR	US Treas 3.81% 2/1/17	16.2666667	10,373.48	100.000	0.7142325	7,409.08
	08/01/2016	DW RS GR	US Treas 3.81% 2/1/17	17.2666667	10,373.48	100.000	0.6996073	7,257.36
	02/01/2017	DW RS GR	US Treas 3.81% 2/1/17	18.2666667	10,373.48	100.000	0.6852816	7,108.76
	02/01/2017	DW RS GR	US Treas 3.81% 2/1/17	18.2666667	542,964.87	100.000	0.6852816	372,083.85
49	12/13/2007	DW RS GR	US Treas 3.91% 2/1/18	0.0000000	(561,465.52)	100.000	1.0000000	(561,465.52)
	02/01/2008	DW RS GR	US Treas 3.91% 2/1/18	0.2666667	2,982.79	100.000	0.9944980	2,966.38
	08/01/2008	DW RS GR	US Treas 3.91% 2/1/18	1.2666667	10,976.65	100.000	0.9741339	10,692.73
	02/01/2009	DW RS GR	US Treas 3.91% 2/1/18	2.2666667	10,976.65	100.000	0.9541868	10,473.77
	08/01/2009	DW RS GR	US Treas 3.91% 2/1/18	3.2666667	10,976.65	100.000	0.9346481	10,259.30
	02/01/2010	DW RS GR	US Treas 3.91% 2/1/18	4.2666667	10,976.65	100.000	0.9155095	10,049.23
	08/01/2010	DW RS GR	US Treas 3.91% 2/1/18	5.2666667	10,976.65	100.000	0.8967628	9,843.45
	02/01/2011	DW RS GR	US Treas 3.91% 2/1/18	6.2666667	10,976.65	100.000	0.8784000	9,641.89
	08/01/2011	DW RS GR	US Treas 3.91% 2/1/18	7.2666667	10,976.65	100.000	0.8604132	9,444.45
	02/01/2012	DW RS GR	US Treas 3.91% 2/1/18	8.2666667	10,976.65	100.000	0.8427947	9,251.06
	08/01/2012	DW RS GR	US Treas 3.91% 2/1/18	9.2666667	10,976.65	100.000	0.8255369	9,061.63
	02/01/2013	DW RS GR	US Treas 3.91% 2/1/18	10.2666667	10,976.65	100.000	0.8086326	8,876.08
	08/01/2013	DW RS GR	US Treas 3.91% 2/1/18	11.2666667	10,976.65	100.000	0.7920744	8,694.32
	02/01/2014	DW RS GR	US Treas 3.91% 2/1/18	12.2666667	10,976.65	100.000	0.7758552	8,516.29
	08/01/2014	DW RS GR	US Treas 3.91% 2/1/18	13.2666667	10,976.65	100.000	0.7599682	8,341.91
	02/01/2015	DW RS GR	US Treas 3.91% 2/1/18	14.2666667	10,976.65	100.000	0.7444065	8,171.09
	08/01/2015	DW RS GR	US Treas 3.91% 2/1/18	15.2666667	10,976.65	100.000	0.7291635	8,003.77
	02/01/2016	DW RS GR	US Treas 3.91% 2/1/18	16.2666667	10,976.65	100.000	0.7142325	7,839.88
	08/01/2016	DW RS GR	US Treas 3.91% 2/1/18	17.2666667	10,976.65	100.000	0.6996073	7,679.34
	02/01/2017	DW RS GR	US Treas 3.91% 2/1/18	18.2666667	10,976.65	100.000	0.6852816	7,522.10
	08/01/2017	DW RS GR	US Treas 3.91% 2/1/18	19.2666667	10,976.65	100.000	0.6712493	7,368.07
	02/01/2018	DW RS GR	US Treas 3.91% 2/1/18	20.2666667	10,976.65	100.000	0.6575042	7,217.19
	02/01/2018	DW RS GR	US Treas 3.91% 2/1/18	20.2666667	561,465.52	100.000	0.6575042	369,165.95

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
50	12/13/2007	DW RS GR	US Treas 4.02% 2/1/19	0.0000000	(578,576.96)	100.000	1.0000000	(578,576.96)
	02/01/2008	DW RS GR	US Treas 4.02% 2/1/19	0.2666667	3,160.16	100.000	0.9944980	3,142.77
	08/01/2008	DW RS GR	US Treas 4.02% 2/1/19	1.2666667	11,629.40	100.000	0.9741339	11,328.59
	02/01/2009	DW RS GR	US Treas 4.02% 2/1/19	2.2666667	11,629.40	100.000	0.9541868	11,096.62
	08/01/2009	DW RS GR	US Treas 4.02% 2/1/19	3.2666667	11,629.40	100.000	0.9346481	10,869.40
	02/01/2010	DW RS GR	US Treas 4.02% 2/1/19	4.2666667	11,629.40	100.000	0.9155095	10,646.83
	08/01/2010	DW RS GR	US Treas 4.02% 2/1/19	5.2666667	11,629.40	100.000	0.8967628	10,428.81
	02/01/2011	DW RS GR	US Treas 4.02% 2/1/19	6.2666667	11,629.40	100.000	0.8784000	10,215.26
	08/01/2011	DW RS GR	US Treas 4.02% 2/1/19	7.2666667	11,629.40	100.000	0.8604132	10,006.09
	02/01/2012	DW RS GR	US Treas 4.02% 2/1/19	8.2666667	11,629.40	100.000	0.8427947	9,801.20
	08/01/2012	DW RS GR	US Treas 4.02% 2/1/19	9.2666667	11,629.40	100.000	0.8255369	9,600.50
	02/01/2013	DW RS GR	US Treas 4.02% 2/1/19	10.2666667	11,629.40	100.000	0.8086326	9,403.91
	08/01/2013	DW RS GR	US Treas 4.02% 2/1/19	11.2666667	11,629.40	100.000	0.7920744	9,211.35
	02/01/2014	DW RS GR	US Treas 4.02% 2/1/19	12.2666667	11,629.40	100.000	0.7758552	9,022.73
	08/01/2014	DW RS GR	US Treas 4.02% 2/1/19	13.2666667	11,629.40	100.000	0.7599682	8,837.97
	02/01/2015	DW RS GR	US Treas 4.02% 2/1/19	14.2666667	11,629.40	100.000	0.7444065	8,657.00
	08/01/2015	DW RS GR	US Treas 4.02% 2/1/19	15.2666667	11,629.40	100.000	0.7291635	8,479.73
	02/01/2016	DW RS GR	US Treas 4.02% 2/1/19	16.2666667	11,629.40	100.000	0.7142325	8,306.10
	08/01/2016	DW RS GR	US Treas 4.02% 2/1/19	17.2666667	11,629.40	100.000	0.6996073	8,136.01
	02/01/2017	DW RS GR	US Treas 4.02% 2/1/19	18.2666667	11,629.40	100.000	0.6852816	7,969.41
	08/01/2017	DW RS GR	US Treas 4.02% 2/1/19	19.2666667	11,629.40	100.000	0.6712493	7,806.23
	02/01/2018	DW RS GR	US Treas 4.02% 2/1/19	20.2666667	11,629.40	100.000	0.6575042	7,646.38
	08/01/2018	DW RS GR	US Treas 4.02% 2/1/19	21.2666667	11,629.40	100.000	0.6440406	7,489.81
	02/01/2019	DW RS GR	US Treas 4.02% 2/1/19	22.2666667	11,629.40	100.000	0.6308528	7,336.44
	02/01/2019	DW RS GR	US Treas 4.02% 2/1/19	22.2666667	578,576.96	100.000	0.6308528	364,996.87
51	12/13/2007	DW RS GR	US Treas 4.12% 2/1/20	0.0000000	(652,258.76)	100.000	1.0000000	(652,258.76)
	02/01/2008	DW RS GR	US Treas 4.12% 2/1/20	0.2666667	3,651.23	100.000	0.9944980	3,631.14
	08/01/2008	DW RS GR	US Treas 4.12% 2/1/20	1.2666667	13,436.53	100.000	0.9741339	13,088.98
	02/01/2009	DW RS GR	US Treas 4.12% 2/1/20	2.2666667	13,436.53	100.000	0.9541868	12,820.96
	08/01/2009	DW RS GR	US Treas 4.12% 2/1/20	3.2666667	13,436.53	100.000	0.9346481	12,558.43
	02/01/2010	DW RS GR	US Treas 4.12% 2/1/20	4.2666667	13,436.53	100.000	0.9155095	12,301.27
	08/01/2010	DW RS GR	US Treas 4.12% 2/1/20	5.2666667	13,436.53	100.000	0.8967628	12,049.38
	02/01/2011	DW RS GR	US Treas 4.12% 2/1/20	6.2666667	13,436.53	100.000	0.8784000	11,802.65
	08/01/2011	DW RS GR	US Treas 4.12% 2/1/20	7.2666667	13,436.53	100.000	0.8604132	11,560.97
	02/01/2012	DW RS GR	US Treas 4.12% 2/1/20	8.2666667	13,436.53	100.000	0.8427947	11,324.24
	08/01/2012	DW RS GR	US Treas 4.12% 2/1/20	9.2666667	13,436.53	100.000	0.8255369	11,092.35
	02/01/2013	DW RS GR	US Treas 4.12% 2/1/20	10.2666667	13,436.53	100.000	0.8086326	10,865.22
	08/01/2013	DW RS GR	US Treas 4.12% 2/1/20	11.2666667	13,436.53	100.000	0.7920744	10,642.73
	02/01/2014	DW RS GR	US Treas 4.12% 2/1/20	12.2666667	13,436.53	100.000	0.7758552	10,424.80
	08/01/2014	DW RS GR	US Treas 4.12% 2/1/20	13.2666667	13,436.53	100.000	0.7599682	10,211.34
	02/01/2015	DW RS GR	US Treas 4.12% 2/1/20	14.2666667	13,436.53	100.000	0.7444065	10,002.24
	08/01/2015	DW RS GR	US Treas 4.12% 2/1/20	15.2666667	13,436.53	100.000	0.7291635	9,797.43
	02/01/2016	DW RS GR	US Treas 4.12% 2/1/20	16.2666667	13,436.53	100.000	0.7142325	9,596.81
	08/01/2016	DW RS GR	US Treas 4.12% 2/1/20	17.2666667	13,436.53	100.000	0.6996073	9,400.29
	02/01/2017	DW RS GR	US Treas 4.12% 2/1/20	18.2666667	13,436.53	100.000	0.6852816	9,207.81
	08/01/2017	DW RS GR	US Treas 4.12% 2/1/20	19.2666667	13,436.53	100.000	0.6712493	9,019.26
	02/01/2018	DW RS GR	US Treas 4.12% 2/1/20	20.2666667	13,436.53	100.000	0.6575042	8,834.58
	08/01/2018	DW RS GR	US Treas 4.12% 2/1/20	21.2666667	13,436.53	100.000	0.6440406	8,653.67
	02/01/2019	DW RS GR	US Treas 4.12% 2/1/20	22.2666667	13,436.53	100.000	0.6308528	8,476.47
	08/01/2019	DW RS GR	US Treas 4.12% 2/1/20	23.2666667	13,436.53	100.000	0.6179349	8,302.90

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
51	02/01/2020	DW RS GR	US Treas 4.12% 2/1/20	24.2666667	13,436.53	100.000	0.6052816	8,132.88
	02/01/2020	DW RS GR	US Treas 4.12% 2/1/20	24.2666667	652,258.76	100.000	0.6052816	394,800.23
52	12/13/2007	DW RS GR	US Treas 4.21% 2/1/21	0.0000000	(674,579.07)	100.000	1.0000000	(674,579.07)
	02/01/2008	DW RS GR	US Treas 4.21% 2/1/21	0.2666667	3,858.67	100.000	0.9944980	3,837.44
	08/01/2008	DW RS GR	US Treas 4.21% 2/1/21	1.2666667	14,199.89	100.000	0.9741339	13,832.59
	02/01/2009	DW RS GR	US Treas 4.21% 2/1/21	2.2666667	14,199.89	100.000	0.9541868	13,549.35
	08/01/2009	DW RS GR	US Treas 4.21% 2/1/21	3.2666667	14,199.89	100.000	0.9346481	13,271.90
	02/01/2010	DW RS GR	US Treas 4.21% 2/1/21	4.2666667	14,199.89	100.000	0.9155095	13,000.13
	08/01/2010	DW RS GR	US Treas 4.21% 2/1/21	5.2666667	14,199.89	100.000	0.8967628	12,733.93
	02/01/2011	DW RS GR	US Treas 4.21% 2/1/21	6.2666667	14,199.89	100.000	0.8784000	12,473.18
	08/01/2011	DW RS GR	US Treas 4.21% 2/1/21	7.2666667	14,199.89	100.000	0.8604132	12,217.77
	02/01/2012	DW RS GR	US Treas 4.21% 2/1/21	8.2666667	14,199.89	100.000	0.8427947	11,967.59
	08/01/2012	DW RS GR	US Treas 4.21% 2/1/21	9.2666667	14,199.89	100.000	0.8255369	11,722.53
	02/01/2013	DW RS GR	US Treas 4.21% 2/1/21	10.2666667	14,199.89	100.000	0.8086326	11,482.49
	08/01/2013	DW RS GR	US Treas 4.21% 2/1/21	11.2666667	14,199.89	100.000	0.7920744	11,247.37
	02/01/2014	DW RS GR	US Treas 4.21% 2/1/21	12.2666667	14,199.89	100.000	0.7758552	11,017.06
	08/01/2014	DW RS GR	US Treas 4.21% 2/1/21	13.2666667	14,199.89	100.000	0.7599682	10,791.47
	02/01/2015	DW RS GR	US Treas 4.21% 2/1/21	14.2666667	14,199.89	100.000	0.7444065	10,570.49
	08/01/2015	DW RS GR	US Treas 4.21% 2/1/21	15.2666667	14,199.89	100.000	0.7291635	10,354.04
	02/01/2016	DW RS GR	US Treas 4.21% 2/1/21	16.2666667	14,199.89	100.000	0.7142325	10,142.02
	08/01/2016	DW RS GR	US Treas 4.21% 2/1/21	17.2666667	14,199.89	100.000	0.6996073	9,934.35
	02/01/2017	DW RS GR	US Treas 4.21% 2/1/21	18.2666667	14,199.89	100.000	0.6852816	9,730.92
	08/01/2017	DW RS GR	US Treas 4.21% 2/1/21	19.2666667	14,199.89	100.000	0.6712493	9,531.67
	02/01/2018	DW RS GR	US Treas 4.21% 2/1/21	20.2666667	14,199.89	100.000	0.6575042	9,336.49
	08/01/2018	DW RS GR	US Treas 4.21% 2/1/21	21.2666667	14,199.89	100.000	0.6440406	9,145.31
	02/01/2019	DW RS GR	US Treas 4.21% 2/1/21	22.2666667	14,199.89	100.000	0.6308528	8,958.04
	08/01/2019	DW RS GR	US Treas 4.21% 2/1/21	23.2666667	14,199.89	100.000	0.6179349	8,774.61
	02/01/2020	DW RS GR	US Treas 4.21% 2/1/21	24.2666667	14,199.89	100.000	0.6052816	8,594.93
	08/01/2020	DW RS GR	US Treas 4.21% 2/1/21	25.2666667	14,199.89	100.000	0.5928874	8,418.94
	02/01/2021	DW RS GR	US Treas 4.21% 2/1/21	26.2666667	14,199.89	100.000	0.5807469	8,246.54
	02/01/2021	DW RS GR	US Treas 4.21% 2/1/21	26.2666667	674,579.07	100.000	0.5807469	391,759.73
53	12/13/2007	DW RS GR	US Treas 4.28% 2/1/22	0.0000000	(711,403.87)	100.000	1.0000000	(711,403.87)
	02/01/2008	DW RS GR	US Treas 4.28% 2/1/22	0.2666667	4,136.97	100.000	0.9944980	4,114.21
	08/01/2008	DW RS GR	US Treas 4.28% 2/1/22	1.2666667	15,224.04	100.000	0.9741339	14,830.25
	02/01/2009	DW RS GR	US Treas 4.28% 2/1/22	2.2666667	15,224.05	100.000	0.9541868	14,526.58
	08/01/2009	DW RS GR	US Treas 4.28% 2/1/22	3.2666667	15,224.05	100.000	0.9346481	14,229.13
	02/01/2010	DW RS GR	US Treas 4.28% 2/1/22	4.2666667	15,224.05	100.000	0.9155095	13,937.76
	08/01/2010	DW RS GR	US Treas 4.28% 2/1/22	5.2666667	15,224.05	100.000	0.8967628	13,652.36
	02/01/2011	DW RS GR	US Treas 4.28% 2/1/22	6.2666667	15,224.05	100.000	0.8784000	13,372.81
	08/01/2011	DW RS GR	US Treas 4.28% 2/1/22	7.2666667	15,224.05	100.000	0.8604132	13,098.97
	02/01/2012	DW RS GR	US Treas 4.28% 2/1/22	8.2666667	15,224.05	100.000	0.8427947	12,830.75
	08/01/2012	DW RS GR	US Treas 4.28% 2/1/22	9.2666667	15,224.05	100.000	0.8255369	12,568.02
	02/01/2013	DW RS GR	US Treas 4.28% 2/1/22	10.2666667	15,224.05	100.000	0.8086326	12,310.66
	08/01/2013	DW RS GR	US Treas 4.28% 2/1/22	11.2666667	15,224.05	100.000	0.7920744	12,058.58
	02/01/2014	DW RS GR	US Treas 4.28% 2/1/22	12.2666667	15,224.05	100.000	0.7758552	11,811.66
	08/01/2014	DW RS GR	US Treas 4.28% 2/1/22	13.2666667	15,224.05	100.000	0.7599682	11,569.79
	02/01/2015	DW RS GR	US Treas 4.28% 2/1/22	14.2666667	15,224.05	100.000	0.7444065	11,332.88
	08/01/2015	DW RS GR	US Treas 4.28% 2/1/22	15.2666667	15,224.05	100.000	0.7291635	11,100.82
	02/01/2016	DW RS GR	US Treas 4.28% 2/1/22	16.2666667	15,224.05	100.000	0.7142325	10,873.51
	08/01/2016	DW RS GR	US Treas 4.28% 2/1/22	17.2666667	15,224.05	100.000	0.6996073	10,650.86

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
53	02/01/2017	DW RS GR	US Treas 4.28% 2/1/22	18.2666667	15,224.05	100.000	0.6852816	10,432.76
	08/01/2017	DW RS GR	US Treas 4.28% 2/1/22	19.2666667	15,224.05	100.000	0.6712493	10,219.13
	02/01/2018	DW RS GR	US Treas 4.28% 2/1/22	20.2666667	15,224.05	100.000	0.6575042	10,009.88
	08/01/2018	DW RS GR	US Treas 4.28% 2/1/22	21.2666667	15,224.05	100.000	0.6440406	9,804.91
	02/01/2019	DW RS GR	US Treas 4.28% 2/1/22	22.2666667	15,224.05	100.000	0.6308528	9,604.13
	08/01/2019	DW RS GR	US Treas 4.28% 2/1/22	23.2666667	15,224.05	100.000	0.6179349	9,407.47
	02/01/2020	DW RS GR	US Treas 4.28% 2/1/22	24.2666667	15,224.05	100.000	0.6052816	9,214.84
	08/01/2020	DW RS GR	US Treas 4.28% 2/1/22	25.2666667	15,224.05	100.000	0.5928874	9,026.15
	02/01/2021	DW RS GR	US Treas 4.28% 2/1/22	26.2666667	15,224.05	100.000	0.5807469	8,841.32
	08/01/2021	DW RS GR	US Treas 4.28% 2/1/22	27.2666667	15,224.05	100.000	0.5688551	8,660.28
	02/01/2022	DW RS GR	US Treas 4.28% 2/1/22	28.2666667	15,224.05	100.000	0.5572068	8,482.94
	02/01/2022	DW RS GR	US Treas 4.28% 2/1/22	28.2666667	711,403.87	100.000	0.5572068	396,399.06
54	12/13/2007	DW RS GR	US Treas 3.22% 2/1/09	0.0000000	(5,203.11)	100.000	1.0000000	(5,203.11)
	02/01/2008	DW RS GR	US Treas 3.22% 2/1/09	0.2666667	22.76	100.000	0.9944980	22.63
	08/01/2008	DW RS GR	US Treas 3.22% 2/1/09	1.2666667	83.77	100.000	0.9741339	81.60
	02/01/2009	DW RS GR	US Treas 3.22% 2/1/09	2.2666667	5,203.11	100.000	0.9541868	4,964.74
	02/01/2009	DW RS GR	US Treas 3.22% 2/1/09	2.2666667	83.77	100.000	0.9541868	79.93
55	12/13/2007	DW RS GR	US Treas 4.33% 2/1/23	0.0000000	(623,383.36)	100.000	1.0000000	(623,383.36)
	02/01/2008	DW RS GR	US Treas 4.33% 2/1/23	0.2666667	3,667.46	100.000	0.9944980	3,647.28
	08/01/2008	DW RS GR	US Treas 4.33% 2/1/23	1.2666667	13,496.25	100.000	0.9741339	13,147.15
	02/01/2009	DW RS GR	US Treas 4.33% 2/1/23	2.2666667	13,496.25	100.000	0.9541868	12,877.94
	08/01/2009	DW RS GR	US Treas 4.33% 2/1/23	3.2666667	13,496.25	100.000	0.9346481	12,614.24
	02/01/2010	DW RS GR	US Treas 4.33% 2/1/23	4.2666667	13,496.25	100.000	0.9155095	12,355.95
	08/01/2010	DW RS GR	US Treas 4.33% 2/1/23	5.2666667	13,496.25	100.000	0.8967628	12,102.93
	02/01/2011	DW RS GR	US Treas 4.33% 2/1/23	6.2666667	13,496.25	100.000	0.8784000	11,855.11
	08/01/2011	DW RS GR	US Treas 4.33% 2/1/23	7.2666667	13,496.25	100.000	0.8604132	11,612.35
	02/01/2012	DW RS GR	US Treas 4.33% 2/1/23	8.2666667	13,496.25	100.000	0.8427947	11,374.57
	08/01/2012	DW RS GR	US Treas 4.33% 2/1/23	9.2666667	13,496.25	100.000	0.8255369	11,141.65
	02/01/2013	DW RS GR	US Treas 4.33% 2/1/23	10.2666667	13,496.25	100.000	0.8086326	10,913.51
	08/01/2013	DW RS GR	US Treas 4.33% 2/1/23	11.2666667	13,496.25	100.000	0.7920744	10,690.03
	02/01/2014	DW RS GR	US Treas 4.33% 2/1/23	12.2666667	13,496.25	100.000	0.7758552	10,471.14
	08/01/2014	DW RS GR	US Treas 4.33% 2/1/23	13.2666667	13,496.25	100.000	0.7599682	10,256.72
	02/01/2015	DW RS GR	US Treas 4.33% 2/1/23	14.2666667	13,496.25	100.000	0.7444065	10,046.70
	08/01/2015	DW RS GR	US Treas 4.33% 2/1/23	15.2666667	13,496.25	100.000	0.7291635	9,840.97
	02/01/2016	DW RS GR	US Treas 4.33% 2/1/23	16.2666667	13,496.25	100.000	0.7142325	9,639.46
	08/01/2016	DW RS GR	US Treas 4.33% 2/1/23	17.2666667	13,496.25	100.000	0.6996073	9,442.08
	02/01/2017	DW RS GR	US Treas 4.33% 2/1/23	18.2666667	13,496.25	100.000	0.6852816	9,248.73
	08/01/2017	DW RS GR	US Treas 4.33% 2/1/23	19.2666667	13,496.25	100.000	0.6712493	9,059.35
	02/01/2018	DW RS GR	US Treas 4.33% 2/1/23	20.2666667	13,496.25	100.000	0.6575042	8,873.84
	08/01/2018	DW RS GR	US Treas 4.33% 2/1/23	21.2666667	13,496.25	100.000	0.6440406	8,692.13
	02/01/2019	DW RS GR	US Treas 4.33% 2/1/23	22.2666667	13,496.25	100.000	0.6308528	8,514.15
	08/01/2019	DW RS GR	US Treas 4.33% 2/1/23	23.2666667	13,496.25	100.000	0.6179349	8,339.80
	02/01/2020	DW RS GR	US Treas 4.33% 2/1/23	24.2666667	13,496.25	100.000	0.6052816	8,169.03
	08/01/2020	DW RS GR	US Treas 4.33% 2/1/23	25.2666667	13,496.25	100.000	0.5928874	8,001.76
	02/01/2021	DW RS GR	US Treas 4.33% 2/1/23	26.2666667	13,496.25	100.000	0.5807469	7,837.91
	08/01/2021	DW RS GR	US Treas 4.33% 2/1/23	27.2666667	13,496.25	100.000	0.5688551	7,677.41
	02/01/2022	DW RS GR	US Treas 4.33% 2/1/23	28.2666667	13,496.25	100.000	0.5572068	7,520.20
	08/01/2022	DW RS GR	US Treas 4.33% 2/1/23	29.2666667	13,496.25	100.000	0.5457970	7,366.21
	02/01/2023	DW RS GR	US Treas 4.33% 2/1/23	30.2666667	13,496.25	100.000	0.5346208	7,215.38
	02/01/2023	DW RS GR	US Treas 4.33% 2/1/23	30.2666667	623,383.36	100.000	0.5346208	333,273.72

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
56	12/13/2007	DW RS GR	US Treas 3.10% 8/1/09	0.0000000	(5,286.41)	100.000	1.0000000	(5,286.41)
	02/01/2008	DW RS GR	US Treas 3.10% 8/1/09	0.2666667	22.27	100.000	0.9944980	22.15
	08/01/2008	DW RS GR	US Treas 3.10% 8/1/09	1.2666667	81.94	100.000	0.9741339	79.82
	02/01/2009	DW RS GR	US Treas 3.10% 8/1/09	2.2666667	81.94	100.000	0.9541868	78.19
	08/01/2009	DW RS GR	US Treas 3.10% 8/1/09	3.2666667	5,286.41	100.000	0.9346481	4,940.93
	08/01/2009	DW RS GR	US Treas 3.10% 8/1/09	3.2666667	81.94	100.000	0.9346481	76.59
57	12/13/2007	DW RS GR	US Treas 4.36% 2/1/24	0.0000000	(450,724.77)	100.000	1.0000000	(450,724.77)
	02/01/2008	DW RS GR	US Treas 4.36% 2/1/24	0.2666667	2,670.05	100.000	0.9944980	2,655.36
	08/01/2008	DW RS GR	US Treas 4.36% 2/1/24	1.2666667	9,825.80	100.000	0.9741339	9,571.64
	02/01/2009	DW RS GR	US Treas 4.36% 2/1/24	2.2666667	9,825.80	100.000	0.9541868	9,375.65
	08/01/2009	DW RS GR	US Treas 4.36% 2/1/24	3.2666667	9,825.80	100.000	0.9346481	9,183.67
	02/01/2010	DW RS GR	US Treas 4.36% 2/1/24	4.2666667	9,825.80	100.000	0.9155095	8,995.61
	08/01/2010	DW RS GR	US Treas 4.36% 2/1/24	5.2666667	9,825.80	100.000	0.8967628	8,811.41
	02/01/2011	DW RS GR	US Treas 4.36% 2/1/24	6.2666667	9,825.80	100.000	0.8784000	8,630.98
	08/01/2011	DW RS GR	US Treas 4.36% 2/1/24	7.2666667	9,825.80	100.000	0.8604132	8,454.25
	02/01/2012	DW RS GR	US Treas 4.36% 2/1/24	8.2666667	9,825.80	100.000	0.8427947	8,281.13
	08/01/2012	DW RS GR	US Treas 4.36% 2/1/24	9.2666667	9,825.80	100.000	0.8255369	8,111.56
	02/01/2013	DW RS GR	US Treas 4.36% 2/1/24	10.2666667	9,825.80	100.000	0.8086326	7,945.46
	08/01/2013	DW RS GR	US Treas 4.36% 2/1/24	11.2666667	9,825.80	100.000	0.7920744	7,782.76
	02/01/2014	DW RS GR	US Treas 4.36% 2/1/24	12.2666667	9,825.80	100.000	0.7758552	7,623.40
	08/01/2014	DW RS GR	US Treas 4.36% 2/1/24	13.2666667	9,825.80	100.000	0.7599682	7,467.30
	02/01/2015	DW RS GR	US Treas 4.36% 2/1/24	14.2666667	9,825.80	100.000	0.7444065	7,314.39
	08/01/2015	DW RS GR	US Treas 4.36% 2/1/24	15.2666667	9,825.80	100.000	0.7291635	7,164.61
	02/01/2016	DW RS GR	US Treas 4.36% 2/1/24	16.2666667	9,825.80	100.000	0.7142325	7,017.91
	08/01/2016	DW RS GR	US Treas 4.36% 2/1/24	17.2666667	9,825.80	100.000	0.6996073	6,874.20
	02/01/2017	DW RS GR	US Treas 4.36% 2/1/24	18.2666667	9,825.80	100.000	0.6852816	6,733.44
	08/01/2017	DW RS GR	US Treas 4.36% 2/1/24	19.2666667	9,825.80	100.000	0.6712493	6,595.56
	02/01/2018	DW RS GR	US Treas 4.36% 2/1/24	20.2666667	9,825.80	100.000	0.6575042	6,460.51
	08/01/2018	DW RS GR	US Treas 4.36% 2/1/24	21.2666667	9,825.80	100.000	0.6440406	6,328.21
	02/01/2019	DW RS GR	US Treas 4.36% 2/1/24	22.2666667	9,825.80	100.000	0.6308528	6,198.63
	08/01/2019	DW RS GR	US Treas 4.36% 2/1/24	23.2666667	9,825.80	100.000	0.6179349	6,071.70
	02/01/2020	DW RS GR	US Treas 4.36% 2/1/24	24.2666667	9,825.80	100.000	0.6052816	5,947.38
	08/01/2020	DW RS GR	US Treas 4.36% 2/1/24	25.2666667	9,825.80	100.000	0.5928874	5,825.59
	02/01/2021	DW RS GR	US Treas 4.36% 2/1/24	26.2666667	9,825.80	100.000	0.5807469	5,706.30
	08/01/2021	DW RS GR	US Treas 4.36% 2/1/24	27.2666667	9,825.80	100.000	0.5688551	5,589.46
	02/01/2022	DW RS GR	US Treas 4.36% 2/1/24	28.2666667	9,825.80	100.000	0.5572068	5,475.00
	08/01/2022	DW RS GR	US Treas 4.36% 2/1/24	29.2666667	9,825.80	100.000	0.5457970	5,362.89
	02/01/2023	DW RS GR	US Treas 4.36% 2/1/24	30.2666667	9,825.80	100.000	0.5346208	5,253.08
	08/01/2023	DW RS GR	US Treas 4.36% 2/1/24	31.2666667	9,825.80	100.000	0.5236735	5,145.51
	02/01/2024	DW RS GR	US Treas 4.36% 2/1/24	32.2666667	9,825.80	100.000	0.5129503	5,040.15
	02/01/2024	DW RS GR	US Treas 4.36% 2/1/24	32.2666667	450,724.77	100.000	0.5129503	231,199.42
58	12/13/2007	DW RS GR	US Treas 4.38% 2/1/25	0.0000000	(792,113.32)	100.000	1.0000000	(792,113.32)
	02/01/2008	DW RS GR	US Treas 4.38% 2/1/25	0.2666667	4,713.94	100.000	0.9944980	4,688.00
	08/01/2008	DW RS GR	US Treas 4.38% 2/1/25	1.2666667	17,347.28	100.000	0.9741339	16,898.57
	02/01/2009	DW RS GR	US Treas 4.38% 2/1/25	2.2666667	17,347.28	100.000	0.9541868	16,552.55
	08/01/2009	DW RS GR	US Treas 4.38% 2/1/25	3.2666667	17,347.28	100.000	0.9346481	16,213.60
	02/01/2010	DW RS GR	US Treas 4.38% 2/1/25	4.2666667	17,347.28	100.000	0.9155095	15,881.60
	08/01/2010	DW RS GR	US Treas 4.38% 2/1/25	5.2666667	17,347.28	100.000	0.8967628	15,556.40
	02/01/2011	DW RS GR	US Treas 4.38% 2/1/25	6.2666667	17,347.28	100.000	0.8784000	15,237.85

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
58	08/01/2011	DW RS GR	US Treas 4.38% 2/1/25	7.2666667	17,347.28	100.000	0.8604132	14,925.83
	02/01/2012	DW RS GR	US Treas 4.38% 2/1/25	8.2666667	17,347.28	100.000	0.8427947	14,620.19
	08/01/2012	DW RS GR	US Treas 4.38% 2/1/25	9.2666667	17,347.28	100.000	0.8255369	14,320.82
	02/01/2013	DW RS GR	US Treas 4.38% 2/1/25	10.2666667	17,347.28	100.000	0.8086326	14,027.58
	08/01/2013	DW RS GR	US Treas 4.38% 2/1/25	11.2666667	17,347.28	100.000	0.7920744	13,740.34
	02/01/2014	DW RS GR	US Treas 4.38% 2/1/25	12.2666667	17,347.28	100.000	0.7758552	13,458.98
	08/01/2014	DW RS GR	US Treas 4.38% 2/1/25	13.2666667	17,347.28	100.000	0.7599682	13,183.38
	02/01/2015	DW RS GR	US Treas 4.38% 2/1/25	14.2666667	17,347.28	100.000	0.7444065	12,913.43
	08/01/2015	DW RS GR	US Treas 4.38% 2/1/25	15.2666667	17,347.28	100.000	0.7291635	12,649.00
	02/01/2016	DW RS GR	US Treas 4.38% 2/1/25	16.2666667	17,347.28	100.000	0.7142325	12,389.99
	08/01/2016	DW RS GR	US Treas 4.38% 2/1/25	17.2666667	17,347.28	100.000	0.6996073	12,136.28
	02/01/2017	DW RS GR	US Treas 4.38% 2/1/25	18.2666667	17,347.28	100.000	0.6852816	11,887.77
	08/01/2017	DW RS GR	US Treas 4.38% 2/1/25	19.2666667	17,347.28	100.000	0.6712493	11,644.35
	02/01/2018	DW RS GR	US Treas 4.38% 2/1/25	20.2666667	17,347.28	100.000	0.6575042	11,405.91
	08/01/2018	DW RS GR	US Treas 4.38% 2/1/25	21.2666667	17,347.28	100.000	0.6440406	11,172.35
	02/01/2019	DW RS GR	US Treas 4.38% 2/1/25	22.2666667	17,347.28	100.000	0.6308528	10,943.58
	08/01/2019	DW RS GR	US Treas 4.38% 2/1/25	23.2666667	17,347.28	100.000	0.6179349	10,719.49
	02/01/2020	DW RS GR	US Treas 4.38% 2/1/25	24.2666667	17,347.28	100.000	0.6052816	10,499.99
	08/01/2020	DW RS GR	US Treas 4.38% 2/1/25	25.2666667	17,347.28	100.000	0.5928874	10,284.98
	02/01/2021	DW RS GR	US Treas 4.38% 2/1/25	26.2666667	17,347.28	100.000	0.5807469	10,074.38
	08/01/2021	DW RS GR	US Treas 4.38% 2/1/25	27.2666667	17,347.28	100.000	0.5688551	9,868.09
	02/01/2022	DW RS GR	US Treas 4.38% 2/1/25	28.2666667	17,347.28	100.000	0.5572068	9,666.02
	08/01/2022	DW RS GR	US Treas 4.38% 2/1/25	29.2666667	17,347.28	100.000	0.5457970	9,468.09
	02/01/2023	DW RS GR	US Treas 4.38% 2/1/25	30.2666667	17,347.28	100.000	0.5346208	9,274.22
	08/01/2023	DW RS GR	US Treas 4.38% 2/1/25	31.2666667	17,347.28	100.000	0.5236735	9,084.31
	02/01/2024	DW RS GR	US Treas 4.38% 2/1/25	32.2666667	17,347.28	100.000	0.5129503	8,898.29
	08/01/2024	DW RS GR	US Treas 4.38% 2/1/25	33.2666667	17,347.28	100.000	0.5024468	8,716.08
	02/01/2025	DW RS GR	US Treas 4.38% 2/1/25	34.2666667	17,347.28	100.000	0.4921583	8,537.61
	02/01/2025	DW RS GR	US Treas 4.38% 2/1/25	34.2666667	792,113.32	100.000	0.4921583	389,845.12
59	12/13/2007	DW RS GR	US Treas 2.98% 2/1/10	0.0000000	(283,570.83)	100.000	1.0000000	(283,570.83)
	02/01/2008	DW RS GR	US Treas 2.98% 2/1/10	0.2666667	1,148.15	100.000	0.9944980	1,141.83
	08/01/2008	DW RS GR	US Treas 2.98% 2/1/10	1.2666667	4,225.21	100.000	0.9741339	4,115.92
	02/01/2009	DW RS GR	US Treas 2.98% 2/1/10	2.2666667	4,225.21	100.000	0.9541868	4,031.64
	08/01/2009	DW RS GR	US Treas 2.98% 2/1/10	3.2666667	4,225.21	100.000	0.9346481	3,949.08
	02/01/2010	DW RS GR	US Treas 2.98% 2/1/10	4.2666667	283,570.83	100.000	0.9155095	259,611.79
	02/01/2010	DW RS GR	US Treas 2.98% 2/1/10	4.2666667	4,225.21	100.000	0.9155095	3,868.22
60	12/13/2007	DW RS GR	US Treas 4.39% 2/1/26	0.0000000	(823,536.30)	100.000	1.0000000	(823,536.30)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/26	0.2666667	4,912.12	100.000	0.9944980	4,885.09
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/26	1.2666667	18,076.62	100.000	0.9741339	17,609.05
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/26	2.2666667	18,076.62	100.000	0.9541868	17,248.47
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/26	3.2666667	18,076.62	100.000	0.9346481	16,895.28
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/26	4.2666667	18,076.62	100.000	0.9155095	16,549.32
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/26	5.2666667	18,076.62	100.000	0.8967628	16,210.44
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/26	6.2666667	18,076.62	100.000	0.8784000	15,878.50
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/26	7.2666667	18,076.62	100.000	0.8604132	15,553.36
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/26	8.2666667	18,076.62	100.000	0.8427947	15,234.88
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/26	9.2666667	18,076.62	100.000	0.8255369	14,922.92
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/26	10.2666667	18,076.62	100.000	0.8086326	14,617.34
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/26	11.2666667	18,076.62	100.000	0.7920744	14,318.03
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/26	12.2666667	18,076.62	100.000	0.7758552	14,024.84

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
60	08/01/2014	DW RS GR	US Treas 4.39% 2/1/26	13.2666667	18,076.62	100.000	0.7599682	13,737.66
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/26	14.2666667	18,076.62	100.000	0.7444065	13,456.35
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/26	15.2666667	18,076.62	100.000	0.7291635	13,180.81
	02/01/2016	DW RS GR	US Treas 4.39% 2/1/26	16.2666667	18,076.62	100.000	0.7142325	12,910.91
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/26	17.2666667	18,076.62	100.000	0.6996073	12,646.54
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/26	18.2666667	18,076.62	100.000	0.6852816	12,387.58
	08/01/2017	DW RS GR	US Treas 4.39% 2/1/26	19.2666667	18,076.62	100.000	0.6712493	12,133.92
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/26	20.2666667	18,076.62	100.000	0.6575042	11,885.45
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/26	21.2666667	18,076.62	100.000	0.6440406	11,642.08
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/26	22.2666667	18,076.62	100.000	0.6308528	11,403.69
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/26	23.2666667	18,076.62	100.000	0.6179349	11,170.17
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/26	24.2666667	18,076.62	100.000	0.6052816	10,941.45
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/26	25.2666667	18,076.62	100.000	0.5928874	10,717.40
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/26	26.2666667	18,076.62	100.000	0.5807469	10,497.94
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/26	27.2666667	18,076.62	100.000	0.5688551	10,282.98
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/26	28.2666667	18,076.62	100.000	0.5572068	10,072.42
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/26	29.2666667	18,076.62	100.000	0.5457970	9,866.16
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/26	30.2666667	18,076.62	100.000	0.5346208	9,664.14
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/26	31.2666667	18,076.62	100.000	0.5236735	9,466.25
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/26	32.2666667	18,076.62	100.000	0.5129503	9,272.41
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/26	33.2666667	18,076.62	100.000	0.5024468	9,082.54
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/26	34.2666667	18,076.62	100.000	0.4921583	8,896.56
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/26	35.2666667	18,076.62	100.000	0.4820804	8,714.38
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/26	36.2666667	18,076.62	100.000	0.4722090	8,535.94
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/26	36.2666667	823,536.30	100.000	0.4722090	388,881.24
61	12/13/2007	DW RS GR	US Treas 2.99% 8/1/10	0.0000000	(4,106.68)	100.000	1.0000000	(4,106.68)
	02/01/2008	DW RS GR	US Treas 2.99% 8/1/10	0.2666667	16.68	100.000	0.9944980	16.59
	08/01/2008	DW RS GR	US Treas 2.99% 8/1/10	1.2666667	61.39	100.000	0.9741339	59.80
	02/01/2009	DW RS GR	US Treas 2.99% 8/1/10	2.2666667	61.39	100.000	0.9541868	58.58
	08/01/2009	DW RS GR	US Treas 2.99% 8/1/10	3.2666667	61.39	100.000	0.9346481	57.38
	02/01/2010	DW RS GR	US Treas 2.99% 8/1/10	4.2666667	61.39	100.000	0.9155095	56.20
	08/01/2010	DW RS GR	US Treas 2.99% 8/1/10	5.2666667	61.39	100.000	0.8967628	55.05
	08/01/2010	DW RS GR	US Treas 2.99% 8/1/10	5.2666667	4,106.68	100.000	0.8967628	3,682.72
62	12/13/2007	DW RS GR	US Treas 4.39% 2/1/27	0.0000000	(846,976.98)	100.000	1.0000000	(846,976.98)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/27	0.2666667	5,051.94	100.000	0.9944980	5,024.14
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/27	1.2666667	18,591.14	100.000	0.9741339	18,110.26
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/27	2.2666667	18,591.14	100.000	0.9541868	17,739.42
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/27	3.2666667	18,591.14	100.000	0.9346481	17,376.17
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/27	4.2666667	18,591.14	100.000	0.9155095	17,020.37
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/27	5.2666667	18,591.14	100.000	0.8967628	16,671.84
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/27	6.2666667	18,591.14	100.000	0.8784000	16,330.46
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/27	7.2666667	18,591.14	100.000	0.8604132	15,996.06
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/27	8.2666667	18,591.14	100.000	0.8427947	15,668.51
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/27	9.2666667	18,591.14	100.000	0.8255369	15,347.67
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/27	10.2666667	18,591.14	100.000	0.8086326	15,033.40
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/27	11.2666667	18,591.14	100.000	0.7920744	14,725.57
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/27	12.2666667	18,591.14	100.000	0.7758552	14,424.03
	08/01/2014	DW RS GR	US Treas 4.39% 2/1/27	13.2666667	18,591.14	100.000	0.7599682	14,128.68
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/27	14.2666667	18,591.14	100.000	0.7444065	13,839.37
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/27	15.2666667	18,591.14	100.000	0.7291635	13,555.98

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
62	02/01/2016	DW RS GR	US Treas 4.39% 2/1/27	16.2666667	18,591.14	100.000	0.7142325	13,278.40
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/27	17.2666667	18,591.14	100.000	0.6996073	13,006.50
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/27	18.2666667	18,591.14	100.000	0.6852816	12,740.17
	08/01/2017	DW RS GR	US Treas 4.39% 2/1/27	19.2666667	18,591.14	100.000	0.6712493	12,479.29
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/27	20.2666667	18,591.14	100.000	0.6575042	12,223.75
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/27	21.2666667	18,591.14	100.000	0.6440406	11,973.45
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/27	22.2666667	18,591.14	100.000	0.6308528	11,728.27
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/27	23.2666667	18,591.14	100.000	0.6179349	11,488.11
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/27	24.2666667	18,591.14	100.000	0.6052816	11,252.87
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/27	25.2666667	18,591.14	100.000	0.5928874	11,022.45
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/27	26.2666667	18,591.14	100.000	0.5807469	10,796.75
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/27	27.2666667	18,591.14	100.000	0.5688551	10,575.67
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/27	28.2666667	18,591.14	100.000	0.5572068	10,359.11
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/27	29.2666667	18,591.14	100.000	0.5457970	10,146.99
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/27	30.2666667	18,591.14	100.000	0.5346208	9,939.21
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/27	31.2666667	18,591.14	100.000	0.5236735	9,735.69
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/27	32.2666667	18,591.14	100.000	0.5129503	9,536.33
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/27	33.2666667	18,591.14	100.000	0.5024468	9,341.06
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/27	34.2666667	18,591.14	100.000	0.4921583	9,149.78
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/27	35.2666667	18,591.14	100.000	0.4820804	8,962.43
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/27	36.2666667	18,591.14	100.000	0.4722090	8,778.90
	08/01/2026	DW RS GR	US Treas 4.39% 2/1/27	37.2666667	18,591.14	100.000	0.4625397	8,599.14
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/27	38.2666667	18,591.14	100.000	0.4530683	8,423.06
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/27	38.2666667	846,976.98	100.000	0.4530683	383,738.45
63	12/13/2007	DW RS GR	US Treas 3.01% 2/1/11	0.0000000	(403,558.48)	100.000	1.0000000	(403,558.48)
	02/01/2008	DW RS GR	US Treas 3.01% 2/1/11	0.2666667	1,650.42	100.000	0.9944980	1,641.34
	08/01/2008	DW RS GR	US Treas 3.01% 2/1/11	1.2666667	6,073.56	100.000	0.9741339	5,916.46
	02/01/2009	DW RS GR	US Treas 3.01% 2/1/11	2.2666667	6,073.56	100.000	0.9541868	5,795.31
	08/01/2009	DW RS GR	US Treas 3.01% 2/1/11	3.2666667	6,073.56	100.000	0.9346481	5,676.64
	02/01/2010	DW RS GR	US Treas 3.01% 2/1/11	4.2666667	6,073.56	100.000	0.9155095	5,560.40
	08/01/2010	DW RS GR	US Treas 3.01% 2/1/11	5.2666667	6,073.56	100.000	0.8967628	5,446.54
	02/01/2011	DW RS GR	US Treas 3.01% 2/1/11	6.2666667	6,073.56	100.000	0.8784000	5,335.01
	02/01/2011	DW RS GR	US Treas 3.01% 2/1/11	6.2666667	403,558.48	100.000	0.8784000	354,485.76
64	12/13/2007	DW RS GR	US Treas 4.39% 2/1/28	0.0000000	(454,001.47)	100.000	1.0000000	(454,001.47)
	02/01/2008	DW RS GR	US Treas 4.39% 2/1/28	0.2666667	2,707.97	100.000	0.9944980	2,693.07
	08/01/2008	DW RS GR	US Treas 4.39% 2/1/28	1.2666667	9,965.33	100.000	0.9741339	9,707.57
	02/01/2009	DW RS GR	US Treas 4.39% 2/1/28	2.2666667	9,965.33	100.000	0.9541868	9,508.79
	08/01/2009	DW RS GR	US Treas 4.39% 2/1/28	3.2666667	9,965.33	100.000	0.9346481	9,314.08
	02/01/2010	DW RS GR	US Treas 4.39% 2/1/28	4.2666667	9,965.33	100.000	0.9155095	9,123.35
	08/01/2010	DW RS GR	US Treas 4.39% 2/1/28	5.2666667	9,965.33	100.000	0.8967628	8,936.54
	02/01/2011	DW RS GR	US Treas 4.39% 2/1/28	6.2666667	9,965.33	100.000	0.8784000	8,753.55
	08/01/2011	DW RS GR	US Treas 4.39% 2/1/28	7.2666667	9,965.33	100.000	0.8604132	8,574.30
	02/01/2012	DW RS GR	US Treas 4.39% 2/1/28	8.2666667	9,965.33	100.000	0.8427947	8,398.73
	08/01/2012	DW RS GR	US Treas 4.39% 2/1/28	9.2666667	9,965.33	100.000	0.8255369	8,226.75
	02/01/2013	DW RS GR	US Treas 4.39% 2/1/28	10.2666667	9,965.33	100.000	0.8086326	8,058.29
	08/01/2013	DW RS GR	US Treas 4.39% 2/1/28	11.2666667	9,965.33	100.000	0.7920744	7,893.28
	02/01/2014	DW RS GR	US Treas 4.39% 2/1/28	12.2666667	9,965.33	100.000	0.7758552	7,731.65
	08/01/2014	DW RS GR	US Treas 4.39% 2/1/28	13.2666667	9,965.33	100.000	0.7599682	7,573.33
	02/01/2015	DW RS GR	US Treas 4.39% 2/1/28	14.2666667	9,965.33	100.000	0.7444065	7,418.26
	08/01/2015	DW RS GR	US Treas 4.39% 2/1/28	15.2666667	9,965.33	100.000	0.7291635	7,266.35

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
64	02/01/2016	DW RS GR	US Treas 4.39% 2/1/28	16.2666667	9,965.33	100.000	0.7142325	7,117.56
	08/01/2016	DW RS GR	US Treas 4.39% 2/1/28	17.2666667	9,965.33	100.000	0.6996073	6,971.82
	02/01/2017	DW RS GR	US Treas 4.39% 2/1/28	18.2666667	9,965.33	100.000	0.6852816	6,829.06
	08/01/2017	DW RS GR	US Treas 4.39% 2/1/28	19.2666667	9,965.33	100.000	0.6712493	6,689.22
	02/01/2018	DW RS GR	US Treas 4.39% 2/1/28	20.2666667	9,965.33	100.000	0.6575042	6,552.25
	08/01/2018	DW RS GR	US Treas 4.39% 2/1/28	21.2666667	9,965.33	100.000	0.6440406	6,418.08
	02/01/2019	DW RS GR	US Treas 4.39% 2/1/28	22.2666667	9,965.33	100.000	0.6308528	6,286.66
	08/01/2019	DW RS GR	US Treas 4.39% 2/1/28	23.2666667	9,965.33	100.000	0.6179349	6,157.93
	02/01/2020	DW RS GR	US Treas 4.39% 2/1/28	24.2666667	9,965.33	100.000	0.6052816	6,031.83
	08/01/2020	DW RS GR	US Treas 4.39% 2/1/28	25.2666667	9,965.33	100.000	0.5928874	5,908.32
	02/01/2021	DW RS GR	US Treas 4.39% 2/1/28	26.2666667	9,965.33	100.000	0.5807469	5,787.33
	08/01/2021	DW RS GR	US Treas 4.39% 2/1/28	27.2666667	9,965.33	100.000	0.5688551	5,668.83
	02/01/2022	DW RS GR	US Treas 4.39% 2/1/28	28.2666667	9,965.33	100.000	0.5572068	5,552.75
	08/01/2022	DW RS GR	US Treas 4.39% 2/1/28	29.2666667	9,965.33	100.000	0.5457970	5,439.05
	02/01/2023	DW RS GR	US Treas 4.39% 2/1/28	30.2666667	9,965.33	100.000	0.5346208	5,327.67
	08/01/2023	DW RS GR	US Treas 4.39% 2/1/28	31.2666667	9,965.33	100.000	0.5236735	5,218.58
	02/01/2024	DW RS GR	US Treas 4.39% 2/1/28	32.2666667	9,965.33	100.000	0.5129503	5,111.72
	08/01/2024	DW RS GR	US Treas 4.39% 2/1/28	33.2666667	9,965.33	100.000	0.5024468	5,007.05
	02/01/2025	DW RS GR	US Treas 4.39% 2/1/28	34.2666667	9,965.33	100.000	0.4921583	4,904.52
	08/01/2025	DW RS GR	US Treas 4.39% 2/1/28	35.2666667	9,965.33	100.000	0.4820804	4,804.09
	02/01/2026	DW RS GR	US Treas 4.39% 2/1/28	36.2666667	9,965.33	100.000	0.4722090	4,705.72
	08/01/2026	DW RS GR	US Treas 4.39% 2/1/28	37.2666667	9,965.33	100.000	0.4625397	4,609.36
	02/01/2027	DW RS GR	US Treas 4.39% 2/1/28	38.2666667	9,965.33	100.000	0.4530683	4,514.98
	08/01/2027	DW RS GR	US Treas 4.39% 2/1/28	39.2666667	9,965.33	100.000	0.4437909	4,422.52
	02/01/2028	DW RS GR	US Treas 4.39% 2/1/28	40.2666667	9,965.33	100.000	0.4347035	4,331.96
	02/01/2028	DW RS GR	US Treas 4.39% 2/1/28	40.2666667	454,001.47	100.000	0.4347035	197,356.04
65	12/13/2007	DW RS GR	US Treas 3.08% 8/1/11	0.0000000	(2,436.03)	100.000	1.0000000	(2,436.03)
	02/01/2008	DW RS GR	US Treas 3.08% 8/1/11	0.2666667	10.19	100.000	0.9944980	10.13
	08/01/2008	DW RS GR	US Treas 3.08% 8/1/11	1.2666667	37.51	100.000	0.9741339	36.54
	02/01/2009	DW RS GR	US Treas 3.08% 8/1/11	2.2666667	37.51	100.000	0.9541868	35.79
	08/01/2009	DW RS GR	US Treas 3.08% 8/1/11	3.2666667	37.51	100.000	0.9346481	35.06
	02/01/2010	DW RS GR	US Treas 3.08% 8/1/11	4.2666667	37.51	100.000	0.9155095	34.34
	08/01/2010	DW RS GR	US Treas 3.08% 8/1/11	5.2666667	37.51	100.000	0.8967628	33.64
	02/01/2011	DW RS GR	US Treas 3.08% 8/1/11	6.2666667	37.51	100.000	0.8784000	32.95
	08/01/2011	DW RS GR	US Treas 3.08% 8/1/11	7.2666667	37.51	100.000	0.8604132	32.27
	08/01/2011	DW RS GR	US Treas 3.08% 8/1/11	7.2666667	2,436.03	100.000	0.8604132	2,095.99
66	12/13/2007	DW RS GR	US Treas 3.18% 2/1/12	0.0000000	(423,126.40)	100.000	1.0000000	(423,126.40)
	02/01/2008	DW RS GR	US Treas 3.18% 2/1/12	0.2666667	1,828.18	100.000	0.9944980	1,818.12
	08/01/2008	DW RS GR	US Treas 3.18% 2/1/12	1.2666667	6,727.71	100.000	0.9741339	6,553.69
	02/01/2009	DW RS GR	US Treas 3.18% 2/1/12	2.2666667	6,727.71	100.000	0.9541868	6,419.49
	08/01/2009	DW RS GR	US Treas 3.18% 2/1/12	3.2666667	6,727.71	100.000	0.9346481	6,288.04
	02/01/2010	DW RS GR	US Treas 3.18% 2/1/12	4.2666667	6,727.71	100.000	0.9155095	6,159.28
	08/01/2010	DW RS GR	US Treas 3.18% 2/1/12	5.2666667	6,727.71	100.000	0.8967628	6,033.16
	02/01/2011	DW RS GR	US Treas 3.18% 2/1/12	6.2666667	6,727.71	100.000	0.8784000	5,909.62
	08/01/2011	DW RS GR	US Treas 3.18% 2/1/12	7.2666667	6,727.71	100.000	0.8604132	5,788.61
	02/01/2012	DW RS GR	US Treas 3.18% 2/1/12	8.2666667	6,727.71	100.000	0.8427947	5,670.08
	02/01/2012	DW RS GR	US Treas 3.18% 2/1/12	8.2666667	423,126.40	100.000	0.8427947	356,608.67
67	12/13/2007	DW RS GR	US Treas 3.28% 8/1/12	0.0000000	(896.71)	100.000	1.0000000	(896.71)
	02/01/2008	DW RS GR	US Treas 3.28% 8/1/12	0.2666667	4.00	100.000	0.9944980	3.98

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
67	08/01/2008	DW RS GR	US Treas 3.28% 8/1/12	1.2666667	14.71	100.000	0.9741339	14.33
	02/01/2009	DW RS GR	US Treas 3.28% 8/1/12	2.2666667	14.71	100.000	0.9541868	14.04
	08/01/2009	DW RS GR	US Treas 3.28% 8/1/12	3.2666667	14.71	100.000	0.9346481	13.75
	02/01/2010	DW RS GR	US Treas 3.28% 8/1/12	4.2666667	14.71	100.000	0.9155095	13.47
	08/01/2010	DW RS GR	US Treas 3.28% 8/1/12	5.2666667	14.71	100.000	0.8967628	13.19
	02/01/2011	DW RS GR	US Treas 3.28% 8/1/12	6.2666667	14.71	100.000	0.8784000	12.92
	08/01/2011	DW RS GR	US Treas 3.28% 8/1/12	7.2666667	14.71	100.000	0.8604132	12.66
	02/01/2012	DW RS GR	US Treas 3.28% 8/1/12	8.2666667	14.71	100.000	0.8427947	12.40
	08/01/2012	DW RS GR	US Treas 3.28% 8/1/12	9.2666667	14.71	100.000	0.8255369	12.14
	08/01/2012	DW RS GR	US Treas 3.28% 8/1/12	9.2666667	896.71	100.000	0.8255369	740.27
68	12/13/2007	DW RS GR	US Treas 3.36% 2/1/13	0.0000000	(433,998.34)	100.000	1.0000000	(433,998.34)
	02/01/2008	DW RS GR	US Treas 3.36% 2/1/13	0.2666667	1,981.30	100.000	0.9944980	1,970.40
	08/01/2008	DW RS GR	US Treas 3.36% 2/1/13	1.2666667	7,291.17	100.000	0.9741339	7,102.58
	02/01/2009	DW RS GR	US Treas 3.36% 2/1/13	2.2666667	7,291.17	100.000	0.9541868	6,957.14
	08/01/2009	DW RS GR	US Treas 3.36% 2/1/13	3.2666667	7,291.17	100.000	0.9346481	6,814.68
	02/01/2010	DW RS GR	US Treas 3.36% 2/1/13	4.2666667	7,291.17	100.000	0.9155095	6,675.14
	08/01/2010	DW RS GR	US Treas 3.36% 2/1/13	5.2666667	7,291.17	100.000	0.8967628	6,538.45
	02/01/2011	DW RS GR	US Treas 3.36% 2/1/13	6.2666667	7,291.17	100.000	0.8784000	6,404.56
	08/01/2011	DW RS GR	US Treas 3.36% 2/1/13	7.2666667	7,291.17	100.000	0.8604132	6,273.42
	02/01/2012	DW RS GR	US Treas 3.36% 2/1/13	8.2666667	7,291.17	100.000	0.8427947	6,144.96
	08/01/2012	DW RS GR	US Treas 3.36% 2/1/13	9.2666667	7,291.17	100.000	0.8255369	6,019.13
	02/01/2013	DW RS GR	US Treas 3.36% 2/1/13	10.2666667	7,291.17	100.000	0.8086326	5,895.88
	02/01/2013	DW RS GR	US Treas 3.36% 2/1/13	10.2666667	433,998.34	100.000	0.8086326	350,945.20
69	12/13/2007	DW RS GR	US Treas 3.48% 2/1/14	0.0000000	(446,144.27)	100.000	1.0000000	(446,144.27)
	02/01/2008	DW RS GR	US Treas 3.48% 2/1/14	0.2666667	2,109.49	100.000	0.9944980	2,097.88
	08/01/2008	DW RS GR	US Treas 3.48% 2/1/14	1.2666667	7,762.91	100.000	0.9741339	7,562.11
	02/01/2009	DW RS GR	US Treas 3.48% 2/1/14	2.2666667	7,762.91	100.000	0.9541868	7,407.27
	08/01/2009	DW RS GR	US Treas 3.48% 2/1/14	3.2666667	7,762.91	100.000	0.9346481	7,255.59
	02/01/2010	DW RS GR	US Treas 3.48% 2/1/14	4.2666667	7,762.91	100.000	0.9155095	7,107.02
	08/01/2010	DW RS GR	US Treas 3.48% 2/1/14	5.2666667	7,762.91	100.000	0.8967628	6,961.49
	02/01/2011	DW RS GR	US Treas 3.48% 2/1/14	6.2666667	7,762.91	100.000	0.8784000	6,818.94
	08/01/2011	DW RS GR	US Treas 3.48% 2/1/14	7.2666667	7,762.91	100.000	0.8604132	6,679.31
	02/01/2012	DW RS GR	US Treas 3.48% 2/1/14	8.2666667	7,762.91	100.000	0.8427947	6,542.54
	08/01/2012	DW RS GR	US Treas 3.48% 2/1/14	9.2666667	7,762.91	100.000	0.8255369	6,408.57
	02/01/2013	DW RS GR	US Treas 3.48% 2/1/14	10.2666667	7,762.91	100.000	0.8086326	6,277.34
	08/01/2013	DW RS GR	US Treas 3.48% 2/1/14	11.2666667	7,762.91	100.000	0.7920744	6,148.80
	02/01/2014	DW RS GR	US Treas 3.48% 2/1/14	12.2666667	7,762.91	100.000	0.7758552	6,022.89
	02/01/2014	DW RS GR	US Treas 3.48% 2/1/14	12.2666667	446,144.27	100.000	0.7758552	346,143.37
70	12/13/2007	DW RS GR	US Treas 3.32% 8/1/08	0.0000000	(5,095.61)	100.000	1.0000000	(5,095.61)
	08/01/2008	DW RS GR	US Treas 3.32% 8/1/08	1.2666667	5,095.61	100.000	0.9741339	4,963.81
	08/01/2008	DW RS GR	US Treas 3.32% 8/1/08	1.2666667	107.53	100.000	0.9741339	104.75
96	08/03/2012	DW RS GR	US Treas. 2.875% 1/31/13	9.2777778	(307,500.00)	100.000	0.8253472	(253,794.26)
	08/03/2012	DW RS GR	US Treas. 2.875% 1/31/13	9.2777778	(23.98)	100.000	0.8253472	(19.79)
	01/31/2013	DW RS GR	US Treas. 2.875% 1/31/13	10.2666667	4,413.13	100.000	0.8086326	3,568.60
	01/31/2013	DW RS GR	US Treas. 2.875% 1/31/13	10.2666667	307,000.00	100.000	0.8086326	248,250.20
97	08/03/2012	DW RS GR	US Treas. 3.375% 7/31/13	9.2777778	(308,525.00)	100.000	0.8253472	(254,640.24)
	08/03/2012	DW RS GR	US Treas. 3.375% 7/31/13	9.2777778	(27.88)	100.000	0.8253472	(23.01)
	01/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	10.2666667	5,130.00	100.000	0.8086326	4,148.29

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
97	07/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	11.2666667	5,130.00	100.000	0.7920744	4,063.34
	07/31/2013	DW RS GR	US Treas. 3.375% 7/31/13	11.2666667	304,000.00	100.000	0.7920744	240,790.61
98	08/03/2012	DW RS GR	US Treas. 0% 5/15/14	9.2777778	(280,045.00)	100.000	0.8253472	(231,134.35)
	05/15/2014	DW RS GR	US Treas. 0% 5/15/14	12.8444444	296,000.00	100.000	0.7666360	226,924.26
99	08/03/2012	DW RS GR	US Treas 0% 11/15/13	9.2777778	(297,650.00)	100.000	0.8253472	(245,664.59)
	11/15/2013	DW RS GR	US Treas 0% 11/15/13	11.8444444	309,000.00	100.000	0.7826624	241,842.69
100	08/03/2012	DW RS GR	US Treas 0% 11/15/14	9.2777778	(274,650.00)	100.000	0.8253472	(226,681.60)
	11/15/2014	DW RS GR	US Treas 0% 11/15/14	13.8444444	296,000.00	100.000	0.7509378	222,277.58
101	08/03/2012	DW RS GR	US Treas 0% 5/15/15	9.2777778	(253,125.00)	100.000	0.8253472	(208,916.00)
	05/15/2015	DW RS GR	US Treas 0% 5/15/15	14.8444444	282,000.00	100.000	0.7355610	207,428.19
102	08/03/2012	DW RS GR	US Treas 0% 11/15/15	9.2777778	(246,970.00)	100.000	0.8253472	(203,835.99)
	11/15/2015	DW RS GR	US Treas 0% 11/15/15	15.8444444	282,000.00	100.000	0.7204990	203,180.73
103	08/03/2012	DW RS GR	US Treas 0% 5/15/16	9.2777778	(226,865.00)	100.000	0.8253472	(187,242.39)
	05/15/2016	DW RS GR	US Treas 0% 5/15/16	16.8444444	266,000.00	100.000	0.7057455	187,728.31
104	08/03/2012	DW RS GR	US Treas 0% 11/15/16	9.2777778	(220,750.00)	100.000	0.8253472	(182,195.39)
	11/15/2016	DW RS GR	US Treas 0% 11/15/16	17.8444444	266,000.00	100.000	0.6912941	183,884.24
105	08/03/2012	DW RS GR	US Treas 0% 5/15/17	9.2777778	(200,675.00)	100.000	0.8253472	(165,626.55)
	05/15/2017	DW RS GR	US Treas 0% 5/15/17	18.8444444	248,000.00	100.000	0.6771386	167,930.38
106	08/03/2012	DW RS GR	US Treas 0% 11/15/17	9.2777778	(196,130.00)	100.000	0.8253472	(161,875.34)
	11/15/2017	DW RS GR	US Treas 0% 11/15/17	19.8444444	248,000.00	100.000	0.6632730	164,491.71
107	08/03/2012	DW RS GR	US Treas 0% 5/15/18	9.2777778	(173,930.00)	100.000	0.8253472	(143,552.63)
	05/15/2018	DW RS GR	US Treas 0% 5/15/18	20.8444444	225,000.00	100.000	0.6496913	146,180.55
108	08/03/2012	DW RS GR	US Treas 0% 11/15/18	9.2777778	(168,080.00)	100.000	0.8253472	(138,724.35)
	11/15/2018	DW RS GR	US Treas 0% 11/15/18	21.8444444	225,000.00	100.000	0.6363877	143,187.24
109	08/03/2012	DW RS GR	US Treas 0% 5/15/19	9.2777778	(143,575.00)	100.000	0.8253472	(118,499.22)
	05/15/2019	DW RS GR	US Treas 0% 5/15/19	22.8444444	199,000.00	100.000	0.6233565	124,047.95
110	08/03/2012	DW RS GR	US Treas 0% 11/15/19	9.2777778	(140,150.00)	100.000	0.8253472	(115,672.41)
	11/15/2019	DW RS GR	US Treas 0% 11/15/19	23.8444444	200,000.00	100.000	0.6105922	122,118.44
111	08/03/2012	DW RS GR	US Treas 0% 5/15/20	9.2777778	(441,500.00)	100.000	0.8253472	(364,390.78)
	05/15/2020	DW RS GR	US Treas 0% 5/15/20	24.8444444	649,000.00	100.000	0.5980892	388,159.91
112	08/03/2012	DW RS GR	US Treas 0% 5/15/21	9.2777778	(66,370.00)	100.000	0.8253472	(54,778.29)
	05/15/2021	DW RS GR	US Treas 0% 5/15/21	26.8444444	103,000.00	100.000	0.5738461	59,106.15
113	08/03/2012	DW RS GR	US Treas 0% 5/15/22	9.2777778	(40,350.00)	100.000	0.8253472	(33,302.76)
	05/15/2022	DW RS GR	US Treas 0% 5/15/22	28.8444444	66,000.00	100.000	0.5505857	36,338.65
					6,244,262.89			*0.03*

Arbitrage Yield Limit..... 4.1467000
Internal Rate of Return..... 4.1809709
Calculation Standard..... MSRB 30/360 SEMI 4/3